



Polk County, TX

# Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	11/05/2021	Regular	0.00	82.00	3346
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0013182</u>	Invoice	11/05/2021	CCLK TRANSFER FUNDS 11/4/2021	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/4/20		82.00	
366	POLK COUNTY OPERATING	11/09/2021	Regular	0.00	24.00	3347
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0013268</u>	Invoice	11/09/2021	CCLK TRANSFER FUNDS 11/8/2021	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/8/20		24.00	
366	POLK COUNTY OPERATING	11/23/2021	Regular	0.00	24.00	3348
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0013398</u>	Invoice	11/23/2021	CCLK TRANSFER FUNDS 11/22/2021	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/22/2		24.00	
366	POLK COUNTY OPERATING	11/23/2021	Regular	0.00	7.00	3349
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0013399</u>	Invoice	11/23/2021	CCLK TRANSFER FUNDS 11/18/2021	0.00	7.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/18/2		7.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	137.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>137.00</b>

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
12953	LANNEN, WALTER V.	11/09/2021	Regular	0.00	471.22	1085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>18777</u>	Invoice	11/09/2021	POLK CO CLERK	0.00	471.22	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		471.22	
			POLK CO CLERK			
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	438.43	1086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>349019971</u>	Invoice	11/09/2021	DAL 10199038	0.00	438.43	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		438.43	
			DAL 10199038			
6223	DAVID J. WAXMAN, INC.	11/09/2021	Regular	0.00	14,750.00	1087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>POLK 01</u>	Invoice	11/09/2021	TXDBG 7220361	0.00	14,750.00	
	<u>035-7409-6215</u>		SAVNS GRANT		14,750.00	
			TXDBG 7220361			
6221	GOODWIN LASITER INC	11/09/2021	Regular	0.00	12,240.00	1088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9737</u>	Invoice	11/09/2021	367064 / 7220361	0.00	2,520.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		2,520.00	
			367064 / 7220361			
<u>9834</u>	Invoice	11/09/2021	367064 / 7220361	0.00	9,720.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		9,720.00	
			367064 / 7220361			
16018	KOMATSU ARCHITECTURE	11/09/2021	Regular	0.00	7,260.32	1089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>04G</u>	Invoice	11/09/2021	2017.171B	0.00	7,260.32	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		7,260.32	
			2017.171B			
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	878.89	1090
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9891877345</u>	Invoice	11/12/2021	742437903-00001 ELECTION MIFI	0.00	878.89	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		878.89	
			742437903-00001 ELECTION MI			
13953	CITIBANK	11/16/2021	Regular	0.00	5,168.76	1091

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>OCT / 2021</u>	Invoice	11/16/2021	XXXX-5445 SHERIFF	0.00	5,168.76	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT INNOCORP		1,928.63	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT OES GLOBAL		692.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT LEA CORP		1,250.00	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT AMAZON		666.42	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT AMAZON		631.71	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	41,207.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>7</b>	<b>0.00</b>	<b>41,207.62</b>

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2021	Regular	0.00	13,630.08	333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV / 2021</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/29/2021	RETIREE COVERAGE	0.00	13,630.08	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELEND		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		851.88	
	**Void**	11/01/2021	Regular	0.00	0.00	334
16224	AmWINS Group Benefits, Inc.	11/09/2021	Regular	0.00	7,911.93	335

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2021</u>	Invoice	11/09/2021	RETIREE MED & PRESCRIPTION COVERAG	0.00	7,911.93	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRRA-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRRA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-MED		237.52	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA-RX		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA- MED		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA-MED		299.85	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-MED		271.19	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-MED		201.04	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN-RX		204.32	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-MED		167.41	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M-RX		204.32	
	**Void**	11/09/2021	Regular	0.00	0.00	336
	**Void**	11/09/2021	Regular	0.00	0.00	337
13565	GABRIEL ROEDOR SMITH & COMPANY	11/22/2021	Regular	0.00	4,135.50	338

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
<u>464158</u>	Invoice <u>083-7808-4010</u>	11/22/2021	POLKCO PROFESSIONAL FEES POLKCO	0.00	4,135.50	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	25,677.51
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
	<b>3</b>	<b>6</b>	<b>0.00</b>	<b>25,677.51</b>

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	11/05/2021	Regular	0.00	491.00	1222
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013184</u>	Invoice	11/05/2021	JP #3 TRANSFER FUNDS 11/5/2021	0.00	491.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/5/20		491.00	
366	POLK COUNTY OPERATING	11/19/2021	Regular	0.00	4,194.74	1223
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013372</u>	Invoice	11/19/2021	JP #3 TRANSFER FUNDS 11/19/2021	0.00	4,194.74	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/19/2		4,194.74	
366	POLK COUNTY OPERATING	11/30/2021	Regular	0.00	112.00	1224
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013401</u>	Invoice	11/30/2021	JP #3 TRANSFER FUNDS 11/30/2021	0.00	112.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/30/2		112.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,797.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>4,797.74</b>

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	Guardian	11/01/2021	Regular	0.00	4,083.96	290580
Bank Code: AP Main 999-AP Bank Code Old (999)						
16183	Guardian	11/01/2021	Regular	0.00	4,083.96	290580
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0012714</u>	Invoice	10/01/2021	ACCIDENT-GUARDIAN	0.00	860.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		726.97	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0012718</u>	Invoice	10/01/2021	CRITICAL ILLNESS-GUARDIAN	0.00	454.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		369.99	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.75	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.58	
<u>INV0012730</u>	Invoice	10/01/2021	STD-GUARDIAN POST	0.00	722.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		492.57	
	<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		80.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE		30.04	
<u>INV0012874</u>	Invoice	10/15/2021	ACCIDENT-GUARDIAN	0.00	860.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		726.64	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0012878</u>	Invoice	10/15/2021	CRITICAL ILLNESS-GUARDIAN	0.00	454.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		369.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.57	
<u>INV0012890</u>	Invoice	10/15/2021	STD-GUARDIAN POST	0.00	722.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		492.51	
	<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		80.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		27.30	
	<u>185-202-202100</u>		SALARIES PAYABLE		30.04	
<u>OCT 2021</u>	Invoice	10/29/2021	CORRECTIONS	0.00	8.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-2.88	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		8.52	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-10.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.84	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		3.44	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		11.36	
	<b>**Void**</b>	11/01/2021	Regular	0.00	0.00	290581
	<b>**Void**</b>	11/01/2021	Regular	0.00	0.00	290582
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	11/01/2021	Regular	0.00	126.00	290583
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0012724</u>	Invoice	10/01/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0012884</u>	Invoice	10/15/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
16182	MetLife	11/01/2021	Regular	0.00	13,710.54	290584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012717</u>	Invoice	10/01/2021	CANCER-MET LIFE	0.00	778.67	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		542.54	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.66	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.33	
<u>INV0012719</u>	Invoice	10/01/2021	DENTAL-MET LIFE	0.00	4,027.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,455.77	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		119.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
<u>INV0012723</u>	Invoice	10/01/2021	LIFE INS-MET LIFE	0.00	1,287.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		966.92	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		134.44	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		96.32	
<u>INV0012725</u>	Invoice	10/01/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
<u>INV0012734</u>	Invoice	10/01/2021	VISION-MET LIFE	0.00	700.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		595.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
<u>INV0012877</u>	Invoice	10/15/2021	CANCER-MET LIFE	0.00	778.48	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		542.41	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.32	
<u>INV0012879</u>	Invoice	10/15/2021	DENTAL-MET LIFE	0.00	4,027.06	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,455.22	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		119.35	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0012883</u>	Invoice	10/15/2021	LIFE INS-MET LIFE	0.00	1,287.20	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		966.65	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<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		96.29	
<u>INV0012885</u>	Invoice	10/15/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0012894</u>	Invoice	10/15/2021	VISION-MET LIFE	0.00	700.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		594.30	
	<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		23.72	
<u>OCT 2021</u>	Invoice	10/29/2021	CORRECTIONS	0.00	38.93	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		4.50	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.20	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.15	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		48.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-16.65	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.08	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.90	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		0.30	
	<u>101-220-220203</u>		REIMB/EMPLOYEE PAYME		1.05	
	**Void**	11/01/2021	Regular	0.00	0.00	290585
	**Void**	11/01/2021	Regular	0.00	0.00	290586
	**Void**	11/01/2021	Regular	0.00	0.00	290587
	**Void**	11/01/2021	Regular	0.00	0.00	290588
544	NATIONAL FAMILY CARE LIFE	11/01/2021	Regular	0.00	57.00	290589
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0012726</u>	Invoice	10/01/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0012886</u>	Invoice	10/15/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	11/01/2021	Regular	0.00	473.21	290590
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0012729</u>	Invoice	10/01/2021	SIS LINK	0.00	246.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		195.86	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0012889</u>	Invoice	10/15/2021	SIS LINK	0.00	246.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		195.81	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
<u>OCT 2021</u>	Credit Memo	10/29/2021	CORRECTION	0.00	-19.24	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-19.24	
7135	TEXAS ASSOCIATION OF COUNTIES	11/01/2021	Regular	0.00	247,747.18	290591

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0012716</u>	Invoice	10/01/2021	BCBS	0.00	125,303.99	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		101,933.78	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.61	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		3,615.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,094.07	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		627.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,013.15	
<u>INV0012876</u>	Invoice	10/15/2021	BCBS	0.00	123,823.87	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		100,453.69	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		3,615.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,094.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		627.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,013.15	
<u>NOV 2021</u>	Credit Memo	10/29/2021	CORRECTIONS	0.00	-1,380.68	
	<u>010-1403-2020</u>	HEALTH INSURANCE	JAMIE JONES		-427.03	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN		977.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JAMES NETTLES		706.12	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS		977.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	JUSTICE KING		-198.97	
	<u>010-2512-2020</u>	HEALTH INSURANCE	CHRISTI PARKER		-854.06	
	<u>010-2512-2020</u>	HEALTH INSURANCE	CHRISTINA FOGLEMAN		-427.03	
	<u>010-2512-2020</u>	HEALTH INSURANCE	TRENT JONES		-854.06	
	<u>010-4499-2020</u>	HEALTH INSURANCE	LEAHANN LAIRD		-427.03	
	<u>185-1586-2020</u>	HEALTH INSURANCE	CHELSEA HUESKE		-854.06	
	**Void**	11/01/2021	Regular	0.00	0.00	290592
15271	ALLEN, CAROLYN	11/09/2021	Regular	0.00	15.00	290593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021-04753</u>	Invoice	09/30/2021	CERTIFIED COPIES	0.00	15.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	CERTIFIED COPIES		15.00	
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	114.00	290594
<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>21090399</u>	Invoice	09/30/2021	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	TRENT JONES		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	INA BROUSSARD		57.00	
16594	GOVERNMENTJOBS.COM, INC.	11/09/2021	Regular	0.00	-8,684.09	290595
16594	GOVERNMENTJOBS.COM, INC.	11/09/2021	Regular	0.00	8,684.09	290595
<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>INV-1616160</u>	Invoice	09/30/2021	POLK COUNTY	0.00	8,684.09	
	<u>010-1696-3900</u>	SUBSCRIPTIONS	POLK COUNTY		8,684.09	
125	CITY OF LIVINGSTON *	11/05/2021	Regular	0.00	52,113.69	290596

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2021</u>	Invoice	09/30/2021	POLK COUNTY	0.00	52,113.69	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		57.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		23.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		506.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		755.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		12,197.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		887.09	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		30.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		795.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		15,384.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		133.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		337.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,781.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		237.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		196.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		221.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		122.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		3,526.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		374.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		751.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		160.29	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		85.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,122.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		22.77	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		1,511.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		285.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		28.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		179.05	
	<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		166.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		52.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		484.51	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		298.10	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		667.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		325.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		135.25	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,486.75	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		102.25	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		118.75	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		242.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		187.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		480.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	**Void**	11/05/2021	Regular	0.00	0.00	290597
	**Void**	11/05/2021	Regular	0.00	0.00	290598
	**Void**	11/05/2021	Regular	0.00	0.00	290599
1225	L.L.W.S. AND S.S.C.	11/05/2021	Regular	0.00	56.78	290600

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/29-9/28/21</u>	Invoice	09/30/2021	10-0571-00 PCT4	0.00	56.78	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		56.78	
9648	TEXAS DOCUMENT SOLUTIONS	11/05/2021	Regular	0.00	3,634.36	290601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV784897</u>	Invoice	09/30/2021	POLK COUNTY LK0011	0.00	3,470.09	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5449 411TH		58.51	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5713 RB2		80.10	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5712 JAIL MED		49.81	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5711 258		0.85	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5710 DIST ATTY		392.11	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5723 CO CLK		56.85	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5721 JP3 CRTROOM		12.24	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5715 TAX OFFICE		161.87	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5720 JAIL DISP		339.26	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5718 RB1		184.66	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5717 RB4		94.06	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5724 CO JUDGE		732.86	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5709 DIST ATTY		378.90	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5707 ENVIRO		282.64	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5706 EXT		312.53	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5719 SOC SERV		230.99	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5716 TAX OFFICE		101.85	
<u>INV785355</u>	Invoice	09/30/2021	LK0011 / T5914 GRANTS	0.00	164.27	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T5914 GRANTS		164.27	
	**Void**	11/05/2021	Regular	0.00	0.00	290602
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2021	Regular	0.00	276.68	290603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT / 2021</u>	Invoice	09/30/2021	86915-8485	0.00	276.68	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	86915-8485 DA		41.62	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 TRANSPORT		33.73	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		164.19	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 BEAU CONST 1		37.14	
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	963.89	290604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1638269063</u>	Invoice	09/30/2021	607368 / 06445 TX RANGER	0.00	963.89	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	607368 / 06445 TX RANGER		963.89	
15710	GRAPEVINE DODGE CHRYSLER JEEP, LLC	11/03/2021	Regular	0.00	30,537.00	290605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021</u>	Invoice	11/03/2021	2500 DODGE CREW CAB / PCT2	0.00	30,537.00	
	<u>022-6622-5710</u>	CAPITAL OUTLAY	2500 DODGE CREW CAB / PCT2		30,537.00	
15710	GRAPEVINE DODGE CHRYSLER JEEP, LLC	11/03/2021	Regular	0.00	23,384.00	290606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>292565</u>	Invoice	11/03/2021	3C6JR6DT3MG663556 / 21 RAM 1500	0.00	23,384.00	
	<u>022-6622-5710</u>	CAPITAL OUTLAY	3C6JR6DT3MG663556 / 21 RAM		23,384.00	
15854	AMERICAN MESSAGING SERVICES, LLC	11/05/2021	Regular	0.00	20.40	290607

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550VK</u>	Invoice	11/05/2021	N4-483550	0.00	20.40	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		20.40	
11454	CENTERPOINT ENERGY ENTEX	11/05/2021	Regular	0.00	169.53	290608
<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>9/27-10/25/21</u>	Invoice	11/05/2021	POLK COUNTY	0.00	169.53	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
	<u>010-1409-4410</u>		GAS/HEAT		41.33	
	<u>010-1409-4410</u>		GAS/HEAT		46.92	
	<u>010-1409-4410</u>		GAS/HEAT		40.64	
123	CITY OF CORRIGAN *	11/05/2021	Regular	0.00	409.00	290609
<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>9/15-10/15/21</u>	Invoice	11/05/2021	POLK COUNTY	0.00	409.00	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		112.96	
	<u>023-6623-4420</u>		WATER		98.68	
871	CITY OF GOODRICH	11/05/2021	Regular	0.00	53.78	290610
<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>10/28/21</u>	Invoice	11/05/2021	110 PCT1	0.00	53.78	
	<u>021-6621-4420</u>		WATER		53.78	
15787	CMS IP TECHNOLOGIES	11/05/2021	Regular	0.00	6,481.35	290611
<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>141311</u>	Invoice	11/05/2021	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>141346</u>	Invoice	11/05/2021	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
<u>141347</u>	Invoice	11/05/2021	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		2,983.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP		396.33	
<u>141348</u>	Invoice	11/05/2021	12180 / 6177	0.00	2,622.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,929.81	
	<u>010-1409-4200</u>		COMMUNICATION EXP		403.09	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/05/2021	Regular	0.00	250.00	290612
<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>50904</u>	Invoice	11/05/2021	POLK CO PRE TRIAL	0.00	250.00	
	<u>010-2505-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	11/05/2021	Regular	0.00	957.31	290613

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2021</u>	Invoice	11/05/2021	Polk County	0.00	957.31	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		55.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		165.51	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		231.73	
	<u>021-6621-4200</u>		COMMUNICATION EXP		133.10	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.88	
12342	FEDEX	11/05/2021	Regular	0.00	9.19	290614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-547-78495</u>	Invoice	11/05/2021	2968-0551-3	0.00	9.19	
	<u>010-1409-3110</u>		POSTAGE		9.19	
12708	LANGE DISTRIBUTING CO INC	11/05/2021	Regular	0.00	33.50	290615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>103780</u>	Invoice	11/05/2021	6918 AUDITOR	0.00	33.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		33.50	
438	LEGGETT WATER SUPPLY CORP.	11/05/2021	Regular	0.00	108.38	290616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/27-10/25/21</u>	Invoice	11/05/2021	274 ANIMAL SHELTER	0.00	108.38	
	<u>010-1409-4420</u>		WATER		108.38	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/05/2021	Regular	0.00	3,969.72	290617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10390518</u>	Invoice	11/05/2021	00046679-5 POLK COUNTY	0.00	3,738.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		394.90	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10391920</u>	Invoice	11/05/2021	00017742-2 MUSEUM	0.00	55.24	
	<u>010-1409-4200</u>		COMMUNICATION EXP		55.24	
<u>10392397</u>	Invoice	11/05/2021	00001087-5 JUV PROBATION	0.00	39.39	
	<u>010-1409-4200</u>		COMMUNICATION EXP		39.39	
<u>10392908</u>	Invoice	11/05/2021	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10394560</u>	Invoice	11/05/2021	00006983-0 DPS SKITTER TV	0.00	86.19	
	<u>010-2402-4000</u>		DPS OPERATING		86.19	
<u>10398382</u>	Invoice	11/05/2021	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
563	MOSCOW WATER SUPPLY CORP	11/05/2021	Regular	0.00	40.70	290618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/20/21</u>	Invoice	11/05/2021	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	11/05/2021	Regular	0.00	79.80	290619

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/05/2021	Regular	0.00	96.00	290620
<u>9/22-10/21/21</u>	Invoice	11/05/2021	POLK COUNTY	0.00	79.80	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		39.97	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		39.83	
<u>9/30-10/31/21</u>	Invoice	11/05/2021	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP.	11/05/2021	Regular	0.00	1,049.18	290621
<u>9/23-10/23/21</u>	Invoice	11/05/2021	979856 - POLK COUNTY	0.00	1,049.18	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		160.99	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		469.35	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		82.39	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		159.50	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		156.45	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/05/2021	Regular	0.00	145.69	290622
<u>74225260</u>	Invoice	11/05/2021	25538053 / 832018	0.00	145.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		145.69	
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	37.99	290623
<u>9891260528</u>	Invoice	11/05/2021	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001 CO CLK		37.99	
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	113.97	290624
<u>9890885600</u>	Invoice	11/05/2021	420658449-00001 DA MIFI	0.00	113.97	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 DA MIFI		113.97	
9423	VERIZON WIRELESS	11/05/2021	Regular	0.00	37.99	290625
<u>9891333019</u>	Invoice	11/05/2021	642273286-00001 CONST1 BEAU	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 CONST1 BEA		37.99	
11854	VOYAGER FLEET SYSTEMS, INC.	11/05/2021	Regular	0.00	1,188.84	290626
<u>OCT 2021</u>	Invoice	11/05/2021	86915-8485	0.00	1,188.84	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 SHERIFF		524.17	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 EXT PUCKET		162.95	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 FIRE MARSHAL		237.41	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 BEAU CONST 1		264.31	
10737	WAL MART COMMUNITY BRC	11/05/2021	Regular	0.00	791.34	290627



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1638266078</u>	Invoice	11/05/2021	602572 JAIL / SHERIFF	0.00	791.34	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		7.56	
	<u>010-2512-3330</u>		FOOD-INMATES		176.16	
	<u>010-2512-3330</u>		FOOD-INMATES		80.36	
	<u>010-2512-3330</u>		FOOD-INMATES		14.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		335.27	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		11.52	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		166.47	
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	113.57	290628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1638265940</u>	Invoice	11/05/2021	602355 PCT2	0.00	113.57	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		65.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		37.62	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		10.00	
10736	WAL MART COMMUNITY BRC *	11/05/2021	Regular	0.00	672.43	290629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1638269063</u>	Invoice	11/05/2021	607368	0.00	672.43	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		167.30	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		33.76	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		62.47	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		36.94	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		59.24	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		142.55	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		42.54	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		65.21	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		27.13	
	<u>024-6624-4900</u>		MISCELLANEOUS		35.29	
10721	WELLS FARGO VENDOR FIN SERV *	11/05/2021	Regular	0.00	2,663.04	290630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5017383071</u>	Invoice	11/05/2021	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
14911	ANDREAS, DUSTIN	11/09/2021	Regular	0.00	900.00	290631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0147</u>	Invoice	09/30/2021	M / JASON CLARK	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22,820-22,821</u>	Invoice	09/30/2021	F / SHANNON BURCH	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
8594	BERG, CECIL	11/09/2021	Regular	0.00	1,664.00	290632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0523 2021-</u>	Invoice	09/30/2021	M / DAVID BARROW	0.00	684.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		684.00	
<u>27,931</u>	Invoice	09/30/2021	F / SHAWN J DESHAYES	0.00	630.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		630.00	
<u>T13-615</u>	Invoice	09/30/2021	T / D.A. MCPEARSON ET AL	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
16143	BONNER ROOFING & METAL INC.	11/09/2021	Regular	0.00	31,635.02	290633

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>016352</u>	Invoice	09/30/2021	POLK COUNTY MAINTENANCE	0.00	29,980.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		29,980.00	
<u>016353</u>	Invoice	09/30/2021	POLK COUNTY MAINTENANCE	0.00	1,655.02	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,655.02	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	11/09/2021	Regular	0.00	170.00	290634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	170.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		170.00	
15307	BUFKIN, JAMES	11/09/2021	Regular	0.00	1,002.00	290635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0035 2020-</u>	Invoice	09/30/2021	M / CADYN A. TINSLEY	0.00	1,002.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,002.00	
14322	CASA	11/09/2021	Regular	0.00	112.00	290636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	112.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		112.00	
13607	CCC BLACKTOPPING, LLC	11/09/2021	Regular	0.00	34,209.51	290637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/25/21</u>	Invoice	09/30/2021	POLK COUNTY PCT 2	0.00	34,209.51	
	<u>022-6622-3390</u>		ROAD MATERIALS		34,209.51	
13450	CHILDRENZ HAVEN	11/09/2021	Regular	0.00	188.00	290638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	188.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		188.00	
14897	EMERSON, CASSANDRA	11/09/2021	Regular	0.00	400.00	290639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12407</u>	Invoice	09/30/2021	DISTRICT ATTORNEY	0.00	400.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		400.00	
15127	ESCAPEES CARE CENTER	11/09/2021	Regular	0.00	128.00	290640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	128.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		128.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/09/2021	Regular	0.00	7,800.00	290641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17866</u>	Invoice	09/30/2021	POLK-JP2-TX	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,200.00	
<u>17913</u>	Invoice	09/30/2021	POLK-JP2-TX	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
<u>18060</u>	Invoice	09/30/2021	POLK-JP1-TX	0.00	1,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		1,500.00	
14323	HABITAT FOR HUMANITY	11/09/2021	Regular	0.00	112.00	290642

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	112.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		112.00	
13434	HANCOCK-JONES, CHRISTIE LEE	11/09/2021	Regular	0.00	5,600.00	290643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10251.....</u>	Invoice	09/30/2021	G / DARLA LANGFORD	0.00	1,250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / DARLA LANGFORD		1,250.00	
<u>10656....</u>	Invoice	09/30/2021	G / GEORGIA WILLIAMS	0.00	1,250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / GEORGIA WILLIAMS		1,250.00	
<u>2915</u>	Invoice	09/30/2021	MH / JR	0.00	500.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	MH / JR		500.00	
<u>9347</u>	Invoice	09/30/2021	G / CHARLES HUERREL	0.00	1,350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / CHARLES HUERREL		1,350.00	
<u>9886.....</u>	Invoice	09/30/2021	G / JUDY HENRY	0.00	1,250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	G / JUDY HENRY		1,250.00	
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	2,038.50	290644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4704500</u>	Invoice	09/30/2021	77351SD	0.00	413.70	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	77351SD		413.70	
<u>W4736900</u>	Invoice	09/30/2021	77351SD	0.00	1,624.80	
	<u>056-7412-4915</u>	INMATE SUPPLIES	77351SD		1,624.80	
16475	JONES, ROBERT R. III	11/09/2021	Regular	0.00	650.00	290645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0064</u>	Invoice	09/30/2021	M / ERIC L. SMITH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ERIC L. SMITH		325.00	
<u>2020-0346</u>	Invoice	09/30/2021	M / BRYAN A. SCOTT	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRYAN A. SCOTT		325.00	
16806	KBL SERVICES, LLC	11/09/2021	Regular	0.00	731.54	290646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213215</u>	Invoice	09/30/2021	POLK CO PCT2	0.00	731.54	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		731.54	
9447	KEEGAN, JAMES FRANCIS	11/09/2021	Regular	0.00	3,561.00	290647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,080</u>	Invoice	09/30/2021	F / ROBERT K. WILLIAMS	0.00	3,561.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT K. WILLIAMS		3,561.00	
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	295.45	290648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1025</u>	Invoice	09/30/2021	POLK CO TAX OFFICE	0.00	295.45	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE		295.45	
18348	MAKING SPORTS POSSIBLE	11/09/2021	Regular	0.00	128.00	290649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	128.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		128.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16039	MINGER, RODNEY	11/09/2021	Regular	0.00	500.00	290650
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27.033</u>	Invoice	09/30/2021	F / HEATHER CATER	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>27.196</u>	Invoice	09/30/2021	F / ELBRIDGE SEAGROVES	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	11/09/2021	Regular	0.00	638.00	290651
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>211</u>	Invoice	09/30/2021	POLK CO JP2	0.00	638.00	
	<u>010-1691-4026</u>		AUTOPSIES		638.00	
15564	NETPROTEC, LLC	11/09/2021	Regular	0.00	485.00	290652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1802</u>	Invoice	09/30/2021	POLK COUNTY	0.00	485.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		485.00	
16401	NEXTONER, LLC	11/09/2021	Regular	0.00	427.23	290653
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>34872</u>	Invoice	09/30/2021	POLK CO JP1	0.00	427.23	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN		427.23	
14837	PHILLIPS, BOBBY	11/09/2021	Regular	0.00	835.00	290654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0616</u>	Invoice	09/30/2021	M / CONDY A. SONNIER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21-0047</u>	Invoice	09/30/2021	F / CODY A. SONNIER	0.00	510.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		510.00	
10331	POLK COUNTY CHILD WELFARE BOARD	11/09/2021	Regular	0.00	136.00	290655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG-SEPT 2021</u>	Invoice	09/30/2021	JURY DONATIONS	0.00	136.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		136.00	
6028	ROMCO EQUIPMENT CO.	11/09/2021	Regular	0.00	1,295.32	290656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110181292</u>	Invoice	09/30/2021	73961 PCT2	0.00	1,295.32	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,295.32	
1475	ROTH, JOE D.	11/09/2021	Regular	0.00	745.00	290657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0591</u>	Invoice	09/30/2021	M / CIARA J. WHITE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>28.037-038</u>	Invoice	09/30/2021	F / J. D. NIXON	0.00	420.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		420.00	
13850	RURAL PIPE & PLUMBING SUPPLY	11/09/2021	Regular	0.00	34.94	290658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00107055</u>	Invoice	09/30/2021	POLC02	0.00	25.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		25.99	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>107109</u>	Invoice <u>022-6622-3370</u>	09/30/2021	POLC02 SHOP MATERIALS/SUPPLI POLC02	0.00	8.95 8.95	
13374	SAAFE HOUSE	11/09/2021	Regular	0.00	452.00	290659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG-SEPT 2021</u>	<b>Account Number</b> Invoice <u>010-2435-4850</u>	<b>Account Name</b> 09/30/2021	<b>Item Description</b> JURY DONATIONS JURY PAYMENTS JURY DONATIONS	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 452.00 452.00	
14994	SHUKAN, LEONOR	11/09/2021	Regular	0.00	3,382.00	290660
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0014</u>	<b>Account Number</b> Invoice <u>010-2426-4000</u>	<b>Account Name</b> 09/30/2021	<b>Item Description</b> M / ERIC WHITE ATTORNEY FEES M / ERIC WHITE	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 325.00 325.00	
<u>25.545</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / JOSIE M. SCHRAN ATTORNEY FEES - POLK C F / JOSIE M. SCHRAN	0.00	250.00 250.00	
<u>26.302</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / NATHANAEL R. SKILES ATTORNEY FEES - POLK C F / NATHANAEL R. SKILES	0.00	250.00 250.00	
<u>27.608</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / SHAWN R. ODELL ATTORNEY FEES - POLK C F / SHAWN R. ODELL	0.00	480.00 480.00	
<u>28.265 28.354</u>	Invoice <u>010-2467-4000</u>	09/30/2021	F / CHARLES R. BASS ATTORNEY FEES - POLK C F / CHARLES R. BASS	0.00	450.00 450.00	
<u>28.323 2021-011</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / SHANNON R. WALLEN ATTORNEY FEES - POLK C F / SHANNON R. WALLEN	0.00	822.00 822.00	
<u>28.390</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / BIBIANA A. PALACIOS ATTORNEY FEES - POLK C F / BIBIANA A. PALACIOS	0.00	480.00 480.00	
<u>F210048</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / DOUGLAS W. CHAMPAGNE ATTORNEY FEES - POLK C F / DOUGLAS W. CHAMPAGNE	0.00	325.00 325.00	
12802	SITTON, SHELLY	11/09/2021	Regular	0.00	2,305.00	290661
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0804</u>	<b>Account Number</b> Invoice <u>010-2426-4000</u>	<b>Account Name</b> 09/30/2021	<b>Item Description</b> M / LESA J. MOSLEY ATTORNEY FEES M / LESA J. MOSLEY	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 325.00 325.00	
<u>27.508 F210834</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / ELKIN MESA ATTORNEY FEES - POLK C F / ELKIN MESA	0.00	450.00 450.00	
<u>28.117 2020-091</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / RAHEEM JONES ATTORNEY FEES - POLK C F / RAHEEM JONES	0.00	630.00 630.00	
<u>28.284 21.517</u>	Invoice <u>010-2466-4000</u>	09/30/2021	F / BRANDY GREEN ATTORNEY FEES - POLK C F / BRANDY GREEN	0.00	900.00 900.00	
13285	SPCA	11/09/2021	Regular	0.00	484.00	290662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUG-SEPT 2021</u>	<b>Account Number</b> Invoice <u>010-2435-4850</u>	<b>Account Name</b> 09/30/2021	<b>Item Description</b> JURY DONATIONS JURY PAYMENTS JURY DONATIONS	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 484.00 484.00	
13539	SQUYRES, JIM	11/09/2021	Regular	0.00	2,010.00	290663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27.417-420</u>	<b>Account Number</b> Invoice <u>010-2467-4000</u>	<b>Account Name</b> 09/30/2021	<b>Item Description</b> F / PORTIA WINSTON ATTORNEY FEES - POLK C F / PORTIA WINSTON	<b>Distribution Amount</b> 0.00	<b>Distribution Amount</b> 2,010.00 2,010.00	
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	2,073.53	290664

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3491367448</u>	Invoice 010-1403-3150	09/30/2021	DAL 10199038 OFFICE SUPPLIES	0.00	2,073.53	
15500	TYLER TECHNOLOGIES, INC	11/09/2021	Regular	0.00	54.49	290665
<u>020-131246</u>	Invoice 010-221-221000	09/30/2021	51923 / POLK COUNTY OTHER PAYABLES	0.00	54.49	
14854	WILLIAMS, DANA T.	11/09/2021	Regular	0.00	1,100.00	290666
<u>2020-0652 2020-</u>	Invoice 010-2426-4000	09/30/2021	M / KELLY D. STUTTS ATTORNEY FEES	0.00	450.00	
<u>2021-0038</u>	Invoice 010-2426-4000	09/30/2021	M / MELISSA ELLIS ATTORNEY FEES	0.00	325.00	
<u>2021-0041</u>	Invoice 010-2426-4000	09/30/2021	M / TOMMY K. TURMAN ATTORNEY FEES	0.00	325.00	
7896	A.C.G. INVESTMENTS	11/09/2021	Regular	0.00	45.00	290667
<u>1470</u>	Invoice 022-6622-3540	11/09/2021	POLK CO PCT2 TIRES	0.00	45.00	
14911	ANDREAS, DUSTIN	11/09/2021	Regular	0.00	450.00	290668
<u>2019-0493 2020-</u>	Invoice 010-2426-4000	11/09/2021	M / KARI GRACE ATTORNEY FEES	0.00	450.00	
16208	ARCOSA AGGREGATES, INC.	11/09/2021	Regular	0.00	1,557.75	290669
<u>7140709591</u>	Invoice 023-6623-3390	11/09/2021	89096 PCT3 ROAD MATERIALS	0.00	1,557.75	
14148	AUTO-CHLOR SERVICES, LLC	11/09/2021	Regular	0.00	308.25	290670
<u>6681879</u>	Invoice 010-2512-4520	11/09/2021	48177 JAIL EQUIPMENT MAINTENAN	0.00	308.25	
12970	BELT HARRIS & PECHACEK, LLLP	11/09/2021	Regular	0.00	18,566.40	290671
<u>14871</u>	Invoice 010-1401-4010	11/09/2021	POLK COUNTY AUDITING FEES	0.00	18,566.40	
16669	BEN E. KEITH COMPANY	11/09/2021	Regular	0.00	8,544.11	290672
<u>10477330</u>	Invoice 051-7845-3330	11/09/2021	852823 AGING FOOD-AGING	0.00	4,399.69	
<u>10477662</u>	Invoice 010-2512-3330	11/09/2021	711009 JAIL FOOD-INMATES	0.00	1,236.25	
<u>10487569</u>	Invoice	11/09/2021	711009 JAIL	0.00	2,908.17	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		2,908.17	
1212	BOB BARKER COMPANY, INC.	11/09/2021	Regular	0.00	501.28	290673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1684835</u>	Invoice	11/09/2021	POLTXO	0.00	501.28	
	<u>056-7412-4915</u>	INMATE SUPPLIES	POLTXO		501.28	
16810	BOGANY, CHELSEA	11/09/2021	Regular	0.00	190.56	290674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27-10/28/21</u>	Invoice	11/09/2021	INMATE TRANSPORT	0.00	190.56	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	INMATE TRANSPORT		190.56	
15651	BURRIS, RYAN	11/09/2021	Regular	0.00	57.48	290675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159345</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	57.48	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		57.48	
14853	BUSH, MARK	11/09/2021	Regular	0.00	5,659.07	290676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59253</u>	Invoice	11/09/2021	DS100564	0.00	1,765.50	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564		1,765.50	
<u>59571</u>	Invoice	11/09/2021	DS100563 JAIL	0.00	2,346.15	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		2,346.15	
<u>59572</u>	Invoice	11/09/2021	DS100565 JAIL	0.00	240.27	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL		240.27	
<u>59580</u>	Invoice	11/09/2021	DS100564 JAIL	0.00	1,307.15	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		1,307.15	
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/09/2021	Regular	0.00	203.26	290677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>385091</u>	Invoice	11/09/2021	000006	0.00	203.26	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006		203.26	
13607	CCC BLACKTOPPING, LLC	11/09/2021	Regular	0.00	15,499.22	290678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21/21</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	15,499.22	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		15,499.22	
14146	CCH INCORPORATED	11/09/2021	Regular	0.00	430.68	290679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4805374035</u>	Invoice	11/09/2021	4001598142	0.00	430.68	
	<u>040-7650-3340</u>	OPERATING EXPENSES	4001598142		430.68	
153	COCHRAN FUNERAL HOME *	11/09/2021	Regular	0.00	425.00	290680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021100031</u>	Invoice	11/09/2021	POLK JP1 / STACY BERGEN	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / STACY BERGEN		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	11/09/2021	Regular	0.00	4,866.40	290681

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40054074	Invoice 010-2560-3540	11/09/2021	42947 SHERIFF TIRES	0.00	4,866.40	
			42947 SHERIFF		4,866.40	
15063	COUCH, DEE	11/09/2021	Regular	0.00	7.00	290682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/28/21	Invoice 051-7845-3300	11/09/2021	BULLET CAR WASH FURNISHED TRANSPORTA	0.00	7.00	
			BULLET CAR WASH		7.00	
15746	DCF INVESTMENTS LLC	11/09/2021	Regular	0.00	108.85	290683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CL09274	Invoice 010-2560-4540	11/09/2021	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	108.85	
			POLK CO SHERIFF		108.85	
232	EAST TEXAS ASPHALT CO. LTD	11/09/2021	Regular	0.00	22,372.05	290684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
359023	Invoice 022-6622-3390	11/09/2021	PC2 ROAD MATERIALS	0.00	6,319.39	
			PC2		6,319.39	
359308	Invoice 022-6622-3390	11/09/2021	PC2 ROAD MATERIALS	0.00	3,106.19	
			PC2		3,106.19	
359377	Invoice 022-6622-3390	11/09/2021	PC2 ROAD MATERIALS	0.00	1,844.11	
			PC2		1,844.11	
359473	Invoice 022-6622-3390	11/09/2021	PC2 ROAD MATERIALS	0.00	8,010.09	
			PC2		8,010.09	
359474	Invoice 022-6622-3390	11/09/2021	PC2 ROAD MATERIALS	0.00	3,092.27	
			PC2		3,092.27	
586	EASTEX BILINGUAL SERVICES INC	11/09/2021	Regular	0.00	165.00	290685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17171	Invoice 010-2426-4020	11/09/2021	COUNTY COURT @ LAW INTERPRETER FEES	0.00	75.00	
			COUNTY COURT @ LAW		75.00	
17174	Invoice 010-2426-4020	11/09/2021	COUNTY COURT @ LAW INTERPRETER FEES	0.00	90.00	
			COUNTY COURT @ LAW		90.00	
13614	EASTEX SECURITY LAKE COMM. INC	11/09/2021	Regular	0.00	192.00	290686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0212066	Invoice 010-1511-4510	11/09/2021	2192 - ADULT PROBATION FIRE INSPECTIONS	0.00	40.00	
			2192 - ADULT PROBATION FIRE		40.00	
0212067	Invoice 010-1511-4510	11/09/2021	2204-ANNEX FIRE INSPECTIONS	0.00	35.00	
			2204-ANNEX FIRE		35.00	
0212178	Invoice 010-1511-4510	11/09/2021	3374 - PANIC ANNEX INSPECTIONS	0.00	25.00	
			3374 - PANIC ANNEX		25.00	
0212295	Invoice 010-1511-4510	11/09/2021	3934 - JUDICIAL CENTER FIRE INSPECTIONS	0.00	35.00	
			3934 - JUDICIAL CENTER FIRE		35.00	
0212561	Invoice 010-1511-4510	11/09/2021	4756 - JP 3 INSPECTIONS	0.00	32.00	
			4756 - JP 3		32.00	
0212571	Invoice 010-1511-4510	11/09/2021	4776 ANIMAL SHELTER INSPECTIONS	0.00	25.00	
			4776 ANIMAL SHELTER		25.00	
13389	EATON'S HARDWARE, LLC	11/09/2021	Regular	0.00	226.60	290687



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60122</u>	Invoice <u>010-2560-3970</u>	11/09/2021	POLK CO SHERIFF ANIMAL SHELTER	0.00	226.60	
					226.60	
11370	FLOWERS BAKING COMPANY	11/09/2021	Regular	0.00	620.13	290688
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4040546962</u>	Invoice <u>051-7845-3330</u>	11/09/2021	0040278004 AGING FOOD-AGING	0.00	389.13	
			0040278004 AGING		389.13	
<u>4040547049</u>	Invoice <u>010-2512-3330</u>	11/09/2021	0040208777 JAIL FOOD-INMATES	0.00	220.50	
			040208777 JAIL		220.50	
<u>4040547102</u>	Invoice <u>051-7845-3330</u>	11/09/2021	0040278004 AGING FOOD-AGING	0.00	10.50	
			0040278004 AGING		10.50	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/09/2021	Regular	0.00	8,400.00	290689
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18649</u>	Invoice <u>010-1691-4026</u>	11/09/2021	POLK-JP4-TX AUTOPSIES	0.00	6,300.00	
			POLK-JP4-TX		6,300.00	
<u>18651</u>	Invoice <u>010-1691-4026</u>	11/09/2021	POLK-JP2-TX AUTOPSIES	0.00	2,100.00	
			POLK-JP2-TX		2,100.00	
13522	GALLS *	11/09/2021	Regular	0.00	520.00	290690
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19574572</u>	Invoice <u>010-2552-3000</u>	11/09/2021	1002021716 CONST 2 UNIFORMS	0.00	520.00	
			1002021716 CONST 2		520.00	
16594	GOVERNMENTJOBS.COM, INC.	11/09/2021	Regular	0.00	8,684.09	290691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-16160</u>	Invoice <u>010-1696-3900</u>	11/09/2021	POLK COUNTY SUBSCRIPTIONS	0.00	8,684.09	
			POLK COUNTY		8,684.09	
7573	GRAINGER	11/09/2021	Regular	0.00	139.47	290692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9090999435</u>	Invoice <u>010-1511-4500</u>	11/09/2021	845877778 REPAIR/REPLACE BUILDIN	0.00	139.47	
			845877778		139.47	
8880	HARDIN, JAMES W.	11/09/2021	Regular	0.00	1,296.34	290693
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>629</u>	Invoice <u>022-6622-3770</u>	11/09/2021	POLK CO PCT2 SIGNS	0.00	1,296.34	
			POLK CO PCT2		1,296.34	
15997	HART INTERCIVIC, INC.	11/09/2021	Regular	0.00	27,436.00	290694
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>085459</u>	Invoice <u>093-7403-5000</u>	11/09/2021	POL00000 COMPUTER NETWORK M	0.00	27,436.00	
			POL00000		27,436.00	
14851	HENDRIX RENTALS LLC	11/09/2021	Regular	0.00	3,500.00	290695
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-522957</u>	Invoice <u>022-6622-4610</u>	11/09/2021	POLK CO PCT 2 EQUIPMENT RENTAL	0.00	3,500.00	
			POLK CO PCT 2		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/09/2021	Regular	0.00	14,014.42	290696

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/19/21 PCT3</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	6,297.54	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		214.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,105.08	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,181.80	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,931.65	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		814.02	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		290.84	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		759.20	
<u>117008</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	1,349.90	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,349.90	
<u>117009</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	4,362.60	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		4,362.60	
<u>117010</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	1,899.38	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,899.38	
<u>498986</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	105.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		105.00	
16220	HUGHES, MATTHEW	11/09/2021	Regular	0.00	4,348.62	290697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/19-10/21/21</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	4,348.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		388.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		382.32	
	<u>023-6623-3390</u>		ROAD MATERIALS		398.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		406.51	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		519.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		383.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.65	
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	1,516.00	290698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W4736901</u>	Invoice	11/09/2021	77351SD	0.00	328.20	
	<u>056-7412-4915</u>		INMATE SUPPLIES		328.20	
<u>W4736902</u>	Invoice	11/09/2021	77351SD	0.00	249.60	
	<u>056-7412-4915</u>		INMATE SUPPLIES		249.60	
<u>W4793700</u>	Invoice	11/09/2021	77351SD	0.00	938.20	
	<u>010-2512-4910</u>		INMATE SUPPLIES		938.20	
12965	INDOFF INCORPORATED	11/09/2021	Regular	0.00	27.42	290699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3514358</u>	Invoice	11/09/2021	182885	0.00	27.42	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		27.42	
15566	JOHNSON, DARRYL WAYNE PH. D.	11/09/2021	Regular	0.00	200.00	290700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1381</u>	Invoice	11/09/2021	MELINDA FERGUSON	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16806	KBL SERVICES, LLC	11/09/2021	Regular	0.00	338.90	290701

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213180</u>	Invoice <u>023-6623-4560</u>	11/09/2021	POLK CO PCT3 PARTS & REPAIRS	0.00	338.90 338.90	
16729	KEATON D. KIRKWOOD	11/09/2021	Regular	0.00	450.00	290702
<u>CR21-0185</u>	Invoice <u>010-2467-4000</u>	11/09/2021	F / CHEVETE M. BRIMM ATTORNEY FEES - POLK C F / CHEVETE M. BRIMM	0.00	450.00 450.00	
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	122.94	290703
<u>29502</u>	Invoice <u>010-2560-3930</u>	11/09/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	122.94 122.94	
618	LUNA, DR RAYMOND	11/09/2021	Regular	0.00	430.00	290704
<u>11/9/21</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	11/09/2021	POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	430.00 165.00 100.00 165.00	
1561	MURPHY, SYDNEY	11/09/2021	Regular	0.00	313.43	290705
<u>10/15/21</u>	Invoice <u>010-1400-4270</u>	11/09/2021	DETCOG LUFKIN TRAVEL TRAINING	0.00	49.00 49.00	
<u>10/19/21</u>	Invoice <u>010-1400-4270</u>	11/09/2021	LEADERSHIP GOVERNANCE TRAVEL TRAINING	0.00	32.31 32.31	
<u>10/21/21</u>	Invoice <u>011-7800-4881</u>	11/09/2021	HOUSTON WILDERNESS MEETING PRO-RATA HOTEL TAX SH	0.00	95.20 95.20	
<u>10/28/21</u>	Invoice <u>010-1401-4270</u>	11/09/2021	DETCOG NEWTON TRAVEL TRAINING	0.00	84.00 84.00	
<u>10/29/21</u>	Invoice <u>010-1400-4270</u>	11/09/2021	TDEM WORKSHOP TRAVEL TRAINING	0.00	52.92 52.92	
13398	NAVAL SURFACE WARFARE CTR	11/09/2021	Regular	0.00	600.00	290706
<u>N00164LE0489-2</u>	Invoice <u>010-2560-3930</u>	11/09/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	600.00 600.00	
11532	OLIVER PACKAGING & EQUIPMENT CO.	11/09/2021	Regular	0.00	10,741.44	290707
<u>137117</u>	Invoice <u>051-7845-3430</u>	11/09/2021	20108 AGING PAPER SUPPLIES	0.00	10,741.44 10,741.44	
9802	O'REILLY AUTOMOTIVE, INC. *	11/09/2021	Regular	0.00	270.73	290708
<u>0741-347675</u>	Invoice <u>010-2560-4540</u>	11/09/2021	773056 SHERIFF VEHICLE MAINTENANCE	0.00	130.13 130.13	
<u>5661-274895</u>	Invoice <u>023-6623-4560</u>	11/09/2021	2288678 PCT3 PARTS & REPAIRS	0.00	79.63 79.63	
<u>5085-150103</u>	Invoice	11/09/2021	2530142 PCT2	0.00	60.97	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		60.97	
627	POLK CENTRAL APPRAISAL DIST.	11/09/2021	Regular	0.00	125,264.21	290709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 1ST QTR</u>	Invoice	11/09/2021	POLK COUNTY	0.00	125,264.21	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		125,264.21	
295	POLK COUNTY PUBLISHING CO.	11/09/2021	Regular	0.00	140.25	290710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13630</u>	Invoice	11/09/2021	POLK COUNTY MUSEUM	0.00	25.25	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		25.25	
<u>13652</u>	Invoice	11/09/2021	POLK COUNTY PERMITS	0.00	115.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		115.00	
6567	POLK COUNTY TAX OFFICE	11/09/2021	Regular	0.00	15.00	290711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020102-2021</u>	Invoice	11/09/2021	2FWYNZYB31AB58024	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2FWYNZYB31AB58024		7.50	
<u>1126058-2021</u>	Invoice	11/09/2021	3GCPKSE71CG268646	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPKSE71CG268646		7.50	
9706	RELIABLE AUTO PARTS CO.	11/09/2021	Regular	0.00	535.32	290712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002018540</u>	Invoice	11/09/2021	7345	0.00	535.32	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		535.32	
8086	RICHARDS, ROCKY	11/09/2021	Regular	0.00	229.29	290713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15048</u>	Invoice	11/09/2021	POLK CO SHERIFF	0.00	229.29	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		229.29	
6028	ROMCO EQUIPMENT CO.	11/09/2021	Regular	0.00	536.46	290714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110180787</u>	Invoice	11/09/2021	40588 PCT2	0.00	536.46	
	<u>022-6622-4560</u>	PARTS & REPAIRS	40588 PCT2		536.46	
1475	ROTH, JOE D.	11/09/2021	Regular	0.00	2,500.00	290715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0461</u>	Invoice	11/09/2021	M / RAVIS C. WALLACE	0.00	1,400.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RAVIS C. WALLACE		1,400.00	
<u>2020-0586 2020-</u>	Invoice	11/09/2021	M / COLTON L. VALDEREZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / COLTON L. VALDEREZ		450.00	
<u>2021-0222</u>	Invoice	11/09/2021	M / CODY A. HISK	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CODY A. HISK		325.00	
<u>2021-0272</u>	Invoice	11/09/2021	M / CHARLES DUPREE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHARLES DUPREE		325.00	
10319	SANDERS, JOHN W.	11/09/2021	Regular	0.00	633.17	290716

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8832</u>	Invoice <u>010-1511-4500</u>	11/09/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	633.17 633.17	
14571	SAYYAH, EDMOND L	11/09/2021	Regular	0.00	29.98	290717
<u>610138</u>	Invoice <u>022-6622-3370</u>	11/09/2021	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	29.98 29.98	
11912	SECURITY SHREDDING	11/09/2021	Regular	0.00	1,025.70	290718
<u>64733</u>	Invoice <u>010-1401-3520</u>	11/09/2021	POLK COUNTY COURTHOUSE CONTINGENCIES	0.00	1,025.70 1,025.70	
12802	SITTON, SHELLY	11/09/2021	Regular	0.00	325.00	290719
<u>2021-0094</u>	Invoice <u>010-2426-4000</u>	11/09/2021	M / DEAN FLOYD ATTORNEY FEES	0.00	325.00 325.00	
14211	STAPLES BUSINESS ADVANTAGE	11/09/2021	Regular	0.00	127.94	290720
<u>3490199772</u>	Invoice <u>010-1403-3150</u>	11/09/2021	DAL 10199038 OFFICE SUPPLIES	0.00	119.45 119.45	
<u>3490645079</u>	Invoice <u>010-1403-4840</u>	11/09/2021	DAL 10199038 ELECTION EXPENSE	0.00	8.49 8.49	
9305	STATE BAR OF TEXAS	11/09/2021	Regular	0.00	105.00	290721
<u>26428</u>	Invoice <u>040-7650-3340</u>	11/09/2021	POLK COUNTY OPERATING EXPENSES	0.00	105.00 105.00	
2506	SYSCO HOUSTON, INC	11/09/2021	Regular	0.00	963.92	290722
<u>567175833</u>	Invoice <u>010-2512-3330</u>	11/09/2021	317727 JAIL FOOD-INMATES	0.00	963.92 963.92	
12691	TDCAA	11/09/2021	Regular	0.00	700.00	290723
<u>195889</u>	Invoice <u>010-2475-4270</u>	11/09/2021	LORRAINE NWORA TRAVEL TRAINING	0.00	350.00 350.00	
<u>195897</u>	Invoice <u>010-2475-4270</u>	11/09/2021	LEE HON TRAVEL TRAINING	0.00	350.00 350.00	
15441	TEXAS A&M AGRILIFE EXTENSION SERV.	11/09/2021	Regular	0.00	17.00	290724
<u>12/1/2021</u>	Invoice <u>010-3665-4240</u>	11/09/2021	ALYSSA KIMBROUGH CEA-4H SPECIAL TRAVEL	0.00	17.00 17.00	
10481	TEXAS COMMISSION ON FIRE PROTECTION	11/09/2021	Regular	0.00	76.94	290725

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133576</u>	Invoice <u>010-3698-4810</u>	11/09/2021 DUES	POLK COUNTY FIRE MARSHAL POLK COUNTY FIRE MARSHAL	0.00	76.94 76.94	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/09/2021	Regular	0.00	35.00	290726
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>468986</u>	Invoice <u>010-2512-4270</u>	11/09/2021 TRAVEL TRAINING	DANILO BALETKA DANILO BALETKA	0.00	35.00 35.00	
15864	TRAILER REPAIR & MAINT	11/09/2021	Regular	0.00	7.90	290727
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4487</u>	Invoice <u>021-6621-4560</u>	11/09/2021 PARTS & REPAIRS	POLK CO PCT1 POLK CO PCT1	0.00	7.90 7.90	
15088	TRANSUNION RISK AND ALTERNATIVE	11/09/2021	Regular	0.00	125.00	290728
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>OCT 2021</u>	Invoice <u>010-3698-4800</u>	11/09/2021 SUBSCRIPTIONS	5710040 FIRE MARSHAL 5710040 FIRE MARSHAL	0.00	125.00 125.00	
10521	UNITED STATES POSTMASTER	11/09/2021	Regular	0.00	116.00	290729
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/9/21</u>	Invoice <u>010-2467-3110</u>	11/09/2021 POSTAGE	2 ROLLS OF STAMPS 2 ROLLS OF STAMPS	0.00	116.00 116.00	
11818	WELLS, DAVID C.	11/09/2021	Regular	0.00	5,380.82	290730
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/21/21</u>	Invoice <u>010-2475-3300</u>	11/09/2021 FURNISHED TRANSPORTA	FUEL REIMB UNIT 115 FUEL REIMB UNIT 115	0.00	20.00 20.00	
<u>9/2-10/27/21</u>	Invoice <u>090-7476-4990</u>	11/09/2021 DIST ATTORNEY ACCOUN	DISTRICT ATTORNEY DISTRICT ATTORNEY	0.00	5,360.82 5,360.82	
2152	WILLIAM GEORGE COMPANY INC	11/09/2021	Regular	0.00	3,753.94	290731
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1123611</u>	Invoice <u>051-7845-3330</u>	11/09/2021 FOOD-AGING	069170 AGING 069170 AGING	0.00	849.09 849.09	
<u>1124838</u>	Invoice <u>010-2512-3330</u>	11/09/2021 FOOD-INMATES	093700 JAIL 093700 JAIL	0.00	2,904.85 2,904.85	
16533	ANGELINA CO SHERIFF'S OFFICE	11/05/2021	Regular	0.00	180.00	290732
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-254.</u>	Invoice <u>010-226-226600</u>	11/05/2021 DIST.CLK-OUT OF COUNT	STEVE MCQUEEN STEVE MCQUEEN	0.00	90.00 90.00	
<u>T21-0194</u>	Invoice <u>010-226-226600</u>	11/05/2021 DIST.CLK-OUT OF COUNT	KEITH D. MCQUEEN KEITH D. MCQUEEN	0.00	90.00 90.00	
16814	BARRETT, COURTNEY	11/05/2021	Regular	0.00	400.00	290733
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>612306</u>	Invoice <u>010-229-229000</u>	11/05/2021 JP'S FEES PAYABLES	S. NELSON S. NELSON	0.00	400.00 400.00	
12391	BELL COUNTY CONSTABLE PCT 1	11/05/2021	Regular	0.00	80.00	290734

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-105</u>	Invoice <u>010-226-226600</u>	11/05/2021	STEPHEN FORD DIST.CLK-OUT OF COUNT STEPHEN FORD	0.00	80.00 80.00	
12391	BELL COUNTY CONSTABLE PCT 1	11/05/2021	Regular	0.00	-80.00	290734
16809	BLUE HERON ASSETS LLC	11/05/2021	Regular	0.00	1,149.15	290735
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/5/2021</u>	Invoice <u>010-221-221000</u>	11/05/2021	REFUND OTHER PAYABLES REFUND	0.00	1,149.15 1,149.15	
9327	BRAZORIA COUNTY CONSTABLE PCT 2	11/05/2021	Regular	0.00	75.00	290736
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12-269</u>	Invoice <u>010-226-226600</u>	11/05/2021	LOUIS N. BERNHARTDT DIST.CLK-OUT OF COUNT LOUIS N. BERNHARTDT	0.00	75.00 75.00	
16336	DALLAS CO CONST PCT 1	11/05/2021	Regular	0.00	80.00	290737
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0195</u>	Invoice <u>010-226-226600</u>	11/05/2021	GARY L. CURRIE DIST.CLK-OUT OF COUNT GARY L. CURRIE	0.00	80.00 80.00	
8302	DEPARTMENT OF STATE HEALTH SVCS	11/05/2021	Regular	0.00	263.52	290738
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2014641</u>	Invoice <u>010-228-228100</u>	11/05/2021	17460016219004 BVS-BIRTH CERTF.FEES 17460016219004	0.00	263.52 263.52	
15978	HARRIS COUNTY CONSTABLE PCT 3	11/05/2021	Regular	0.00	75.00	290739
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T19-066</u>	Invoice <u>010-226-226600</u>	11/05/2021	JESSIE L. MILNER DIST.CLK-OUT OF COUNT JESSIE L. MILNER	0.00	75.00 75.00	
15933	LEE COUNTY CONST. PCT2	11/05/2021	Regular	0.00	75.00	290740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0209</u>	Invoice <u>010-226-226600</u>	11/05/2021	TRAVIS BROWN DIST.CLK-OUT OF COUNT TRAVIS BROWN	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/05/2021	Regular	0.00	1,882.00	290741
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T02-051</u>	Invoice <u>010-226-226300</u>	11/05/2021	BILLY WAYNE MCNEIL L, GOGGINS & BLAIR PAYA BILLY WAYNE MCNEIL	0.00	200.00 200.00	
<u>T12-269</u>	Invoice <u>010-226-226300</u>	11/05/2021	LOUIS N. BERNHARDT L, GOGGINS & BLAIR PAYA LOUIS N. BERNHARDT	0.00	200.00 200.00	
<u>T18-010</u>	Invoice <u>010-226-226300</u>	11/05/2021	CURTIS RAY WELSH L, GOGGINS & BLAIR PAYA CURTIS RAY WELSH	0.00	102.00 102.00	
<u>T18-133</u>	Invoice <u>010-226-226300</u>	11/05/2021	ERNESTO HERNANDEZ L, GOGGINS & BLAIR PAYA ERNESTO HERNANDEZ	0.00	200.00 200.00	
<u>T19-066</u>	Invoice <u>010-226-226300</u>	11/05/2021	JESSIE J. MILNER L, GOGGINS & BLAIR PAYA JESSIE J. MILNER	0.00	200.00 200.00	
<u>T20-202</u>	Invoice <u>010-226-226300</u>	11/05/2021	LAKE COUNTY DESIGNS L, GOGGINS & BLAIR PAYA LAKE COUNTY DESIGNS	0.00	200.00 200.00	
<u>T21-0194</u>	Invoice	11/05/2021	KEITH D. MCQUEEN	0.00	30.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KEITH D. MCQUEEN		30.00	
<u>T21-0195</u>	Invoice	11/05/2021	GARY L. CURRIE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GARY L. CURRIE		250.00	
<u>T21-0209</u>	Invoice	11/05/2021	TRAVIS BROWN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TRAVIS BROWN		250.00	
<u>T21-105</u>	Invoice	11/05/2021	STEPHEN FORD	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEPHEN FORD		250.00	
483	POLK COUNTY CRIME STOPPERS	11/05/2021	Regular	0.00	585.87	290742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>SEPT 2021</u>	Invoice	11/05/2021	POLK COUNTY	0.00	585.87	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		585.87	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/05/2021	Regular	0.00	60.00	290743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0723</u>	Invoice	11/05/2021	JOE A. HERNANDEZ	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15645	TEXAS PARKS & WILDLIFE	11/05/2021	Regular	0.00	68.85	290744
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>611932...</u>	Invoice	11/05/2021	SHAHN WHITTED	0.00	68.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		68.85	
15155	HOPPER, JACOB	11/05/2021	Regular	0.00	250.00	290745
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>K9 HANDLER ADV</u>	Invoice	11/05/2021	HOPPER MEAL ADVANCE K9 HANDLER TR	0.00	250.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		250.00	
9157	K-9 CONCEPTS, INC.	11/05/2021	Regular	0.00	1,200.00	290746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>J HOPPER TRAINI</u>	Invoice	11/05/2021	J HOPPER HANDLER TRAINING	0.00	600.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		600.00	
<u>WHITE TRAINING</u>	Invoice	11/05/2021	V WHITE HANDLER TRAINING	0.00	600.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		600.00	
16232	WHITE, VICTOR	11/05/2021	Regular	0.00	250.00	290747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>WHITE ADVANCE</u>	Invoice	11/05/2021	WHITE TRAVEL ADVANCE 69HANDLER TR	0.00	250.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		250.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	11/09/2021	Regular	0.00	22.45	290748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	22.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		22.45	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	11/09/2021	Regular	0.00	46.73	290749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	46.73	
	<u>010-2512-3910</u>		MEDICAL SERVICES		46.73	
10718	CAMINO REAL EMERG ASSOCIATES	11/09/2021	Regular	0.00	563.59	290750



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC	0.00	563.59	
	<u>010-2512-3910</u>		MEDICAL SERVICES		304.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		258.79	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/09/2021	Regular	0.00	96.57	290751
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC / JAIL MED	0.00	96.57	
	<u>010-2512-3910</u>		MEDICAL SERVICES		96.57	
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	108.00	290752
<u>21110438</u>	Invoice	09/30/2021	POLK COUNTY	0.00	108.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		36.00	
618	LUNA, DR RAYMOND	11/09/2021	Regular	0.00	22.00	290753
<u>PATE, JEREMY</u>	Invoice	09/30/2021	17363 POLK COUNTY	0.00	22.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		22.00	
8878	NELLSCH, VERNER O. M.D.	11/09/2021	Regular	0.00	211.05	290754
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC	0.00	211.05	
	<u>010-2512-3910</u>		MEDICAL SERVICES		54.41	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		156.64	
6083	POLK COUNTY PUBLISHING (LEGAL)	11/09/2021	Regular	0.00	70.50	290755
<u>29927</u>	Invoice	09/30/2021	POLK COUNTY JUDGE	0.00	70.50	
	<u>010-1691-4300</u>		ADVERTISING		70.50	
16149	Singleton Associates PA	11/09/2021	Regular	0.00	65.50	290756
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC	0.00	65.50	
	<u>010-2512-3910</u>		MEDICAL SERVICES		65.50	
16373	TEXAS SPECIALIST CENTER, PLLC	11/09/2021	Regular	0.00	33.27	290757
<u>11/9/21</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	33.27	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		33.27	
7896	A.C.G. INVESTMENTS	11/09/2021	Regular	0.00	1,012.45	290758
<u>13277</u>	Invoice	11/09/2021	POLK CO PCT4	0.00	595.00	
	<u>024-6624-3540</u>		TIRES		145.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		450.00	
<u>1468</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	242.45	
	<u>023-6623-3540</u>		TIRES		242.45	
<u>1472</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	175.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		175.00	
15166	AMERICAN FILTER SERVICE	11/09/2021	Regular	0.00	220.00	290759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102621-3</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	220.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		220.00	
16208	ARCOSA AGGREGATES, INC.	11/09/2021	Regular	0.00	887.10	290760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140710202</u>	Invoice	11/09/2021	20658 PCT4	0.00	458.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		458.25	
<u>7140710203</u>	Invoice	11/09/2021	20658 PCT4	0.00	428.85	
	<u>024-6624-3390</u>		ROAD MATERIALS		428.85	
16669	BEN E. KEITH COMPANY	11/09/2021	Regular	0.00	2,950.61	290761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10487402</u>	Invoice	11/09/2021	852823 AGING	0.00	2,542.76	
	<u>051-7845-3330</u>		FOOD-AGING		2,542.76	
<u>10493978</u>	Invoice	11/09/2021	711009 JAIL	0.00	407.85	
	<u>010-2512-3330</u>		FOOD-INMATES		407.85	
14785	BOOT BARN HOLDINGS	11/09/2021	Regular	0.00	516.24	290762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52365</u>	Invoice	11/09/2021	11611 SHERIFF	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
<u>999901668803</u>	Invoice	11/09/2021	4555326 CONST 2	0.00	216.24	
	<u>010-2552-3000</u>		UNIFORMS		216.24	
14853	BUSH, MARK	11/09/2021	Regular	0.00	81.84	290763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59660</u>	Invoice	11/09/2021	DS100564	0.00	81.84	
	<u>010-2512-3330</u>		FOOD-INMATES		81.84	
13514	CARDIAC SCIENCE CORPORATION	11/09/2021	Regular	0.00	143.00	290764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>810316</u>	Invoice	11/09/2021	530391	0.00	143.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		143.00	
13830	CHESTER MOORE & SONS, INC	11/09/2021	Regular	0.00	730.00	290765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0122-116</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
<u>0122-117</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
<u>B0921-20</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
<u>B0921-21</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/09/2021	Regular	0.00	639.45	290766

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9/2021</u>	Invoice	11/09/2021	PROVIDER REC / INDIGENT MED	0.00	639.45	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		639.45	
9780	CHILDERS, RICKIE	11/09/2021	Regular	0.00	300.00	290767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	11/09/2021	UNIFORMS	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
514	CINTAS CORPORATION #494	11/09/2021	Regular	0.00	247.93	290768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4100135057</u>	Invoice	11/09/2021	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>		UNIFORMS		247.93	
8182	COLVIN, ANTHONY L	11/09/2021	Regular	0.00	11.98	290769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-37588</u>	Invoice	11/09/2021	4072 PCT4	0.00	11.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		11.98	
7508	COMPLIANCE CONSORTIUM CORP.	11/09/2021	Regular	0.00	678.00	290770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21110437</u>	Invoice	11/09/2021	POLK CO EMERGENCY MANAGEMENT	0.00	621.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		621.00	
<u>21110438</u>	Invoice	11/09/2021	DERYL OATES	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
8083	COOK LAND SURVEYING, ENT.,LLC.	11/09/2021	Regular	0.00	600.00	290771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4102</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	600.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		600.00	
13713	COOK TIRE & SERVICE CENTER, INC	11/09/2021	Regular	0.00	379.04	290772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40054495</u>	Invoice	11/09/2021	42947 SHERIFF	0.00	79.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		79.95	
<u>40054550</u>	Invoice	11/09/2021	42945 PCT4	0.00	219.14	
	<u>024-6624-3540</u>		TIRES		219.14	
<u>40054564</u>	Invoice	11/09/2021	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>		TIRES		79.95	
15896	CROSSIN MOVING AND STORAGE	11/09/2021	Regular	0.00	3,600.00	290773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1771</u>	Invoice	11/09/2021	POLK COUNTY	0.00	3,600.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		3,600.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/09/2021	Regular	0.00	181.80	290774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75708</u>	Invoice	11/09/2021	COUNT5	0.00	181.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		181.80	
232	EAST TEXAS ASPHALT CO. LTD	11/09/2021	Regular	0.00	51,065.78	290775

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>359309</u>	Invoice	11/09/2021	PC3	0.00	651.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		651.92	
<u>359378</u>	Invoice	11/05/2021	PC3	0.00	3,235.53	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,235.53	
<u>359475</u>	Invoice	11/09/2021	PC3	0.00	983.68	
	<u>023-6623-3390</u>		ROAD MATERIALS		983.68	
<u>359606</u>	Invoice	11/09/2021	PC2	0.00	1,851.07	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,851.07	
<u>359607</u>	Invoice	11/09/2021	PC2	0.00	7,448.94	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,448.94	
<u>359764</u>	Invoice	11/09/2021	PC2	0.00	9,923.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,923.80	
<u>359765</u>	Invoice	11/09/2021	PC2	0.00	19,331.57	
	<u>022-6622-3390</u>		ROAD MATERIALS		19,331.57	
<u>359767</u>	Invoice	11/09/2021	PC4	0.00	1,582.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,582.51	
<u>359923</u>	Invoice	11/09/2021	PC4	0.00	4,055.76	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,055.76	
<u>360035</u>	Invoice	11/09/2021	PC4	0.00	2,001.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,001.00	
13614	EASTEX SECURITY LAKE COMM. INC	11/09/2021	Regular	0.00	135.00	290776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0212005</u>	Invoice	11/09/2021	1002 - REGIONAL FIRE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0212220</u>	Invoice	11/09/2021	3576 - JP 2 MONITOR	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0212570</u>	Invoice	11/09/2021	4775 - MAINTENANCE MONITORING SEC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0212572</u>	Invoice	11/09/2021	4777 - RB 4 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0212573</u>	Invoice	11/09/2021	4778 - RB 3 PANIC	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
676	FAIR ICE SERVICE	11/09/2021	Regular	0.00	130.00	290777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9963450133</u>	Invoice	11/09/2021	83458827 PCT4	0.00	130.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		130.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/09/2021	Regular	0.00	50.00	290778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/21</u>	Invoice	11/09/2021	MICHELLE LAIRD	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	11/09/2021	Regular	0.00	220.50	290779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040547181</u>	Invoice	11/09/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
16068	FUTURUS TELEMED, PLLC	11/09/2021	Regular	0.00	3,570.00	290780

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128</u>	Invoice <u>010-2512-3910</u>	11/09/2021	POLK COUNTY JAIL MEDICAL SERVICES	0.00	3,570.00 3,570.00	
1427	GENERAL WIRE & ELECTRICAL	11/09/2021	Regular	0.00	92.58	290781
<u>104258</u>	Invoice <u>010-1511-4500</u>	11/09/2021	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	92.58 92.58	
6517	GLAZIER FOODS COMPANY	11/09/2021	Regular	0.00	1,459.12	290782
<u>214254285</u>	Invoice <u>051-7845-3330</u>	11/09/2021	100126368 AGING FOOD-AGING	0.00	1,459.12 1,459.12	
13940	HARRISON BODY & PAINT SHOP LTD. *	11/09/2021	Regular	0.00	544.12	290783
<u>3878</u>	Invoice <u>024-6624-4560</u>	11/09/2021	POLK CO PCT4 PARTS & REPAIRS	0.00	544.12 544.12	
15932	HOLMAN, JESSICA	11/09/2021	Regular	0.00	5.99	290784
<u>11/3/21</u>	Invoice <u>051-7845-3330</u>	11/09/2021	POLK CO AGING FOOD-AGING	0.00	5.99 5.99	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/09/2021	Regular	0.00	14,786.01	290785
<u>10/26/21 PCT3</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	11/09/2021	POLK CO PCT3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	3,769.30 1,430.25 68.45 293.79 88.25 1,066.20 822.36	
<u>10/26/21 PCT4</u>	Invoice <u>024-6624-3300</u> <u>024-6624-3300</u> <u>024-6624-3300</u>	11/09/2021	POLK CO PCT4 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	5,163.84 1,692.36 1,209.16 2,262.32	
<u>117036</u>	Invoice <u>021-6621-3300</u>	11/09/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,410.30 1,410.30	
<u>117037</u>	Invoice <u>021-6621-3300</u>	11/09/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,190.44 1,190.44	
<u>117038</u>	Invoice <u>021-6621-3300</u>	11/09/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,960.77 1,960.77	
<u>498994</u>	Invoice <u>021-6621-3300</u>	11/09/2021	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	75.00 75.00	
<u>502512</u>	Invoice <u>010-1511-4540</u>	11/09/2021	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	1,216.36 1,216.36	
16220	HUGHES, MATTHEW	11/09/2021	Regular	0.00	9,824.90	290786

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/1-11/2/21</u>	Invoice	11/09/2021	POLK CO PCT4	0.00	9,824.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		364.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		406.81	
	<u>023-6623-3390</u>		ROAD MATERIALS		365.21	
	<u>023-6623-3390</u>		ROAD MATERIALS		349.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		366.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		416.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		375.83	
	<u>023-6623-3390</u>		ROAD MATERIALS		372.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		403.86	
	<u>023-6623-3390</u>		ROAD MATERIALS		333.65	
	<u>023-6623-3390</u>		ROAD MATERIALS		388.81	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		532.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		385.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		382.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		376.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		357.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.59	
	<u>023-6623-3390</u>		ROAD MATERIALS		417.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		348.99	
	<u>023-6623-3390</u>		ROAD MATERIALS		370.82	
	<u>023-6623-3390</u>		ROAD MATERIALS		358.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		645.17	
	<b>**Void**</b>	11/09/2021	Regular	0.00	0.00	290787
15058	HUMBLE CAMERA CENTER	11/09/2021	Regular	0.00	1,899.86	290788
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30867</u>	Invoice	11/09/2021	POLK CO FIRE MARSHALL	0.00	1,899.86	
	<u>010-3697-5710</u>		CAPITAL OUTLAY		949.93	
	<u>010-3698-5710</u>		CAPITAL OUTLAY		949.93	
13945	ICS JAIL SUPPLIES INC	11/09/2021	Regular	0.00	938.70	290789
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W4861800</u>	Invoice	11/09/2021	77351SD	0.00	938.70	
	<u>010-2512-4910</u>		INMATE SUPPLIES		938.70	
16585	INDIGENT HEALTHCARE SOLUTIONS	11/09/2021	Regular	0.00	1,516.00	290790
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>72721</u>	Invoice	11/09/2021	POLK COUNTY / DEC. 2021	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	11/09/2021	Regular	0.00	284.97	290791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3516904</u>	Invoice	11/09/2021	182839 AUDITOR	0.00	284.97	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		284.97	
15883	IT'S A BLING THING EMBROIDERY	11/09/2021	Regular	0.00	211.00	290792
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/28/21</u>	Invoice	11/09/2021	POLK CO PCT4	0.00	211.00	
	<u>024-6624-3000</u>		UNIFORMS		211.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16018	KOMATSU ARCHITECTURE	11/09/2021	Regular	0.00	8,200.32	290793
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04C</u>	Invoice	11/09/2021	2017.171B	0.00	8,200.32	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		8,200.32	
16736	LAW ENFORCEMENT SEMINARS, LLC	11/09/2021	Regular	0.00	385.00	290794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021828</u>	Invoice	11/09/2021	POLK CO JAIL	0.00	385.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		385.00	
11896	LEWIS AIR COND & HEATING INC	11/09/2021	Regular	0.00	200.00	290795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>37771</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	200.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		200.00	
13370	LEXIS-NEXIS	11/09/2021	Regular	0.00	483.96	290796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3093543845</u>	Invoice	11/09/2021	4252BNDZ9	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
16766	LIQUID SOLUTION SERVICE	11/09/2021	Regular	0.00	3,600.00	290797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>J66980</u>	Invoice	11/09/2021	POLK CO MAINTENANCE	0.00	3,600.00	
	<u>010-1511-4510</u>		INSPECTIONS		3,600.00	
135	LONG, RONALD DEE	11/09/2021	Regular	0.00	408.19	290798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11221</u>	Invoice	11/09/2021	POLK COUNTY JUDGE	0.00	11.79	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		11.79	
<u>29317</u>	Invoice	11/09/2021	POLK CO CONST PCT1	0.00	396.40	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		396.40	
16535	MCCULLEY, JARED G.	11/09/2021	Regular	0.00	589.96	290799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70096</u>	Invoice	11/09/2021	POLK CO PCT4	0.00	589.96	
	<u>024-6624-3000</u>		UNIFORMS		589.96	
1578	MUSIC MOUNTAIN WATER CO.	11/09/2021	Regular	0.00	29.19	290800
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1670792</u>	Invoice	11/09/2021	4400060 PCT3	0.00	29.19	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		29.19	
9802	O'REILLY AUTOMOTIVE, INC. *	11/09/2021	Regular	0.00	319.32	290801
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-349560</u>	Invoice	11/09/2021	773056 DA	0.00	135.86	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		135.86	
<u>5661-275625</u>	Invoice	11/09/2021	2288678 PCT3	0.00	16.22	
	<u>023-6623-4560</u>		PARTS & REPAIRS		16.22	
<u>6085-150946</u>	Invoice	11/09/2021	2530142 PCT2	0.00	17.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.97	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>6085-151055</u>	Invoice	11/09/2021	2530142 PCT2	0.00	123.28	
	<u>022-6622-4560</u>		PARTS & REPAIRS		123.28	
<u>6085-151057</u>	Invoice	11/09/2021	2530142 PCT2	0.00	25.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		25.99	
15537	OSBORN LPC, DANIEL P	11/09/2021	Regular	0.00	900.00	290802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/25/21</u>	Invoice	11/09/2021	258TH DISTRICT COURT	0.00	900.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		900.00	
11708	POLK COUNTY FIRE EQUIPMENT	11/09/2021	Regular	0.00	1,506.00	290803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>014646</u>	Invoice	11/09/2021	A1057 - RB 3 FIRE EXT. INS.	0.00	298.00	
	<u>010-1511-4510</u>		INSPECTIONS		298.00	
<u>014647</u>	Invoice	11/09/2021	A2202 ADULT PROBATION FIRE EXT. INSP	0.00	523.00	
	<u>010-1511-4510</u>		INSPECTIONS		523.00	
<u>014648</u>	Invoice	11/09/2021	A1703 COMMUNITY ACTION	0.00	68.00	
	<u>010-1511-4510</u>		INSPECTIONS		68.00	
<u>014649</u>	Invoice	11/09/2021	A1040 - RB 1 FIRE EXT. INSP	0.00	347.00	
	<u>010-1511-4510</u>		INSPECTIONS		347.00	
<u>014650</u>	Invoice	11/09/2021	A1038 - RB 2 FIRE EXT INSP.	0.00	270.00	
	<u>010-1511-4510</u>		INSPECTIONS		270.00	
6567	POLK COUNTY TAX OFFICE	11/09/2021	Regular	0.00	15.00	290804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BW31244-2021</u>	Invoice	11/09/2021	3GCPCE01CG268792	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>MSR3264-2021</u>	Invoice	11/09/2021	1GNLC2E02ER181329	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	11/09/2021	Regular	0.00	302.47	290805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>88752</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	100.28	
	<u>022-6622-4560</u>		PARTS & REPAIRS		100.28	
<u>88794</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	130.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		130.20	
<u>88803</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	71.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		71.99	
9925	R.B.'S WATER DEPOT	11/09/2021	Regular	0.00	14.00	290806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2534</u>	Invoice	11/09/2021	POLK COUNTY TREASURER	0.00	14.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		14.00	
662	RED BARN BUILDERS SUPPLY INC	11/09/2021	Regular	0.00	21.99	290807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>110328022</u>	Invoice	11/09/2021	0028800	0.00	21.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.99	
9706	RELIABLE AUTO PARTS CO.	11/09/2021	Regular	0.00	316.68	290808



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002019628</u>	Invoice	11/09/2021	7345	0.00	316.68	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		316.68	
8086	RICHARDS, ROCKY	11/09/2021	Regular	0.00	2,324.35	290809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15104</u>	Invoice	11/09/2021	POLK CO PCT4	0.00	2,324.35	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		2,324.35	
6995	ROLAND, KENNETH , DDS	11/09/2021	Regular	0.00	850.00	290810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9/21</u>	Invoice	11/09/2021	PROVIDER REC / JAIL MED	0.00	850.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		850.00	
13850	RURAL PIPE & PLUMBING SUPPLY	11/09/2021	Regular	0.00	65.40	290811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00108572</u>	Invoice	11/09/2021	POLCOU	0.00	65.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU		65.40	
14841	SAPP, RICHARD L.	11/09/2021	Regular	0.00	462.92	290812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50050</u>	Invoice	11/09/2021	POLK CO SHERIFF	0.00	219.97	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		219.97	
<u>50055</u>	Invoice	11/09/2021	POLK CO SHERIFF	0.00	242.95	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		242.95	
10260	SAUNDERS, ROGER D. PH.D., P.C.	11/09/2021	Regular	0.00	1,125.00	290813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1371</u>	Invoice	11/09/2021	411TH JUDICIAL DIST	0.00	1,125.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	411TH JUDICIAL DIST		1,125.00	
14571	SAYYAH, EDMOND L	11/09/2021	Regular	0.00	26.18	290814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>339708</u>	Invoice	11/09/2021	POLK CO PCT2	0.00	26.18	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		26.18	
7130	SCRIPT CARE, LTD.	11/09/2021	Regular	0.00	210.22	290815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>379357</u>	Invoice	11/09/2021	PC9651L	0.00	210.22	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PC9651L		210.22	
13136	SLOAN, LISA	11/09/2021	Regular	0.00	1,375.00	290816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>464</u>	Invoice	11/09/2021	POLK COUNTY PERMITS	0.00	1,375.00	
	<u>010-3694-4400</u>	CONTRACT SERVICES	POLK COUNTY PERMITS		1,375.00	
2506	SYSCO HOUSTON, INC	11/09/2021	Regular	0.00	539.68	290817

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567196222</u>	Invoice <u>010-2512-3330</u>	11/09/2021	317727 JAIL FOOD-INMATES	0.00	539.68 539.68	
15558	TAE4-HYDP, DISTRICT 5	11/09/2021	Regular	0.00	100.00	290818
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>36-2016-2670</u>	Invoice <u>010-3665-4240</u>	11/09/2021	ALYSSA KIMBROUGH CEA-4H SPECIAL TRAVEL	0.00	100.00 100.00	
14180	TDCJ CASHIER'S OFFICE	11/09/2021	Regular	0.00	2,750.00	290819
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>UI 488455</u>	Invoice <u>056-7412-4915</u>	11/09/2021	POLK CO JAIL INMATE SUPPLIES	0.00	2,750.00 2,750.00	
15913	TEXAS ASSOCIATION OF GOVERNMENT IT MAN	11/09/2021	Regular	0.00	175.00	290820
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>300003658</u>	Invoice <u>010-1503-3560</u>	11/09/2021	INFORMATION TECHNOLOGY CONTRACTS	0.00	175.00 175.00	
15088	TRANSUNION RISK AND ALTERNATIVE	11/09/2021	Regular	0.00	276.20	290821
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/1-10/31/21</u>	Invoice <u>010-2475-4370</u>	11/09/2021	207420 DA ONLINE RESEARCH	0.00	276.20 276.20	
15500	TYLER TECHNOLOGIES, INC	11/09/2021	Regular	0.00	935.12	290822
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>020-131622</u>	Invoice <u>010-2435-4903</u>	11/09/2021	51923 POLK COUNTY JUROR SUPPLIES	0.00	935.12 935.12	
16614	WALLER COUNTY ASPHALT, INC.	11/09/2021	Regular	0.00	2,815.25	290823
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22003</u>	Invoice <u>024-6624-3390</u>	11/09/2021	POLK CO PCT4 ROAD MATERIALS	0.00	2,815.25 2,815.25	
13188	WATCHGUARD VIDEO, INC.	11/09/2021	Regular	0.00	7,245.00	290824
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4BOINV0008351</u>	Invoice <u>010-2560-3930</u>	11/09/2021	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	7,245.00 7,245.00	
10142	WEST GROUP PAYMENT CENTER	11/09/2021	Regular	0.00	347.00	290825
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>845252568</u>	Invoice <u>040-7650-3340</u>	11/09/2021	1000102154 OPERATING EXPENSES	0.00	282.00 282.00	
<u>845267211</u>	Invoice <u>040-7650-3340</u>	11/09/2021	1000629367 OPERATING EXPENSES	0.00	65.00 65.00	
2152	WILLIAM GEORGE COMPANY INC	11/09/2021	Regular	0.00	1,478.41	290826
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1125385</u>	Invoice <u>051-7845-3330</u>	11/09/2021	069170 AGING FOOD-AGING	0.00	775.60 775.60	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1125449</u>	Invoice	11/09/2021	069170 AGING	0.00	355.60	
	<u>051-7845-3330</u>		FOOD-AGING		355.60	
<u>1126386</u>	Invoice	11/09/2021	093700 JAIL	0.00	347.21	
	<u>010-2512-3330</u>		FOOD-INMATES		347.21	
16102	WILLIAMS GLASS, LLC	11/09/2021	Regular	0.00	150.00	290827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00010720</u>	Invoice	11/09/2021	POLK CO PCT3	0.00	150.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		150.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/12/2021	Regular	0.00	2,048.00	290834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0013256</u>	Invoice	11/12/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	11/12/2021	Regular	0.00	26.92	290835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0013261</u>	Invoice	11/12/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
474	LOWE'S *	11/12/2021	Regular	0.00	620.14	290836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>902935</u>	Invoice	09/30/2021	99002357046	0.00	620.14	
	<u>026-7580-5740</u>		JP#4 CAPITAL OUTLAY		620.14	
14781	AT & T	11/12/2021	Regular	0.00	48.39	290837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/28-11/27/21</u>	Invoice	11/12/2021	129380581 RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
720	AT&T	11/12/2021	Regular	0.00	106.89	290838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NOV 2021</u>	Invoice	11/12/2021	POLK COUNTY SHERIFF	0.00	106.89	
	<u>010-1409-4200</u>		COMMUNICATION EXP		936 398-2154 2258 TAX OFC	42.60
	<u>010-1409-4200</u>		COMMUNICATION EXP		713 101-0030 5157 SHERIFF	1.49
	<u>010-1409-4200</u>		COMMUNICATION EXP		713 101-0130 5792 SHERIFF	10.10
	<u>010-1409-4200</u>		COMMUNICATION EXP		936 398-42226014 CO CLK	52.70
12342	FEDEX	11/12/2021	Regular	0.00	7.05	290839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7-555-00958</u>	Invoice	11/12/2021	2968-0551-3	0.00	7.05	
	<u>010-1409-3110</u>		POSTAGE		2968-0551-3	7.05
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/12/2021	Regular	0.00	5,137.34	290840

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10390413</u>	Invoice	11/12/2021	00041037-9	0.00	5,137.34	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,548.23	
	<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 CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
474	LOWE'S *	11/12/2021	Regular	0.00	1,852.51	290841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021</u>	Invoice	11/12/2021	99002357046	0.00	1,852.51	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	902285		1.89	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	906464		97.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901872		361.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901109		83.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902151		107.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902748		35.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901984		7.08	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902951		147.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901801		11.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901768		53.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917114		76.90	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914495		109.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	906062		26.58	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	905174		55.90	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	905582		195.06	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	914350		39.84	
	<u>021-6621-4900</u>	MISCELLANEOUS	901382		266.40	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906942		41.39	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906044		56.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901183		76.90	
	**Void**	11/12/2021	Regular	0.00	0.00	290842
13243	PITNEY BOWES GLOBAL FINANCIAL SERV, LLC	11/12/2021	Regular	0.00	1,954.14	290843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3314576947</u>	Invoice	11/12/2021	10753380 MAINT	0.00	1,954.14	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	10753380 MAINT		1,954.14	
9925	R.B.'S WATER DEPOT	11/12/2021	Regular	0.00	81.49	290844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2295</u>	Invoice	11/12/2021	POLK COUNTY PERMITS	0.00	21.66	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		21.66	
<u>2552</u>	Invoice	11/12/2021	Emergency Management	0.00	49.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	Emergency Management		49.00	
<u>2565</u>	Invoice	11/12/2021	POLK COUNTY PERMITS	0.00	10.83	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK COUNTY PERMITS		10.83	
724	SAM HOUSTON ELECTRIC COOP.	11/12/2021	Regular	0.00	840.00	290845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6843</u>	Invoice	11/12/2021	979856 TOWER RENT / NOV 2021	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/12/2021	Regular	0.00	2,219.41	290846

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74430696</u>	Invoice	11/12/2021	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.00	
<u>74431406</u>	Invoice	11/12/2021	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
13380	TRACTOR SUPPLY CREDIT PLAN*	11/12/2021	Regular	0.00	1,146.90	290847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2001914871</u>	Invoice	11/12/2021	6035 3012 0285 3089 RB2	0.00	1,146.90	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,146.90	
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	3,827.06	290848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9891894657</u>	Invoice	11/12/2021	842398721-00001 LANDLINES	0.00	3,827.06	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,827.06	
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	37.99	290849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9891911298</u>	Invoice	11/12/2021	942310085-00001 FIRE MARSHAL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	11/12/2021	Regular	0.00	91.02	290850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9891678121</u>	Invoice	11/12/2021	820534785-00001 EOC	0.00	91.02	
	<u>010-1695-4200</u>		COMMUNICATION EXP		91.02	
12391	BELL COUNTY CONSTABLE PCT 1	11/12/2021	Regular	0.00	80.00	290851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-105</u>	Invoice	11/12/2021	STEPHEN FORD	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
16776	DANIELS, DONALD	11/12/2021	Regular	0.00	168.00	290852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0045</u>	Invoice	11/12/2021	DANIEL DIAZ	0.00	168.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		168.00	
16107	GALVESTON CO CONST PCT 2	11/12/2021	Regular	0.00	75.00	290853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-116</u>	Invoice	11/12/2021	FENTON H. SHOEMAKE JR	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16816	GOINS UTILITY SERVICE	11/12/2021	Regular	0.00	260.00	290854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/12/21</u>	Invoice	11/12/2021	PERMIT REFUND	0.00	260.00	
	<u>010-221-221000</u>		OTHER PAYABLES		260.00	
6221	GOODWIN LASITER INC	11/12/2021	Regular	0.00	1,675.93	290855

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110421</u>	Invoice	11/12/2021	367076	0.00	1,675.93	
	<u>010-221-221000</u>	OTHER PAYABLES	367076		1,675.93	
11470	GOVERNMENT PAYMENTS	11/12/2021	Regular	0.00	1,046.20	290856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1383</u>	Invoice	11/12/2021	POLK COUNTY	0.00	1,046.20	
	<u>010-221-221000</u>	OTHER PAYABLES	POLK COUNTY		1,046.20	
15978	HARRIS COUNTY CONSTABLE PCT 3	11/12/2021	Regular	0.00	150.00	290857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-116</u>	Invoice	11/12/2021	FENTON H. SHOEMAKE JR	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	FENTON H. SHOEMAKE JR		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	11/12/2021	Regular	0.00	225.00	290858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0198</u>	Invoice	11/12/2021	WALTER CHAPMAN	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WALTER CHAPMAN		150.00	
<u>T21-0213</u>	Invoice	11/12/2021	LEWIS J. MITCHELL JR	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LEWIS J. MITCHELL JR		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/12/2021	Regular	0.00	700.00	290859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-535</u>	Invoice	11/12/2021	RENEE WALKER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RENEE WALKER		200.00	
<u>T21-0198</u>	Invoice	11/12/2021	WALTER CHAPMAN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WALTER CHAPMAN		250.00	
<u>T21-116</u>	Invoice	11/12/2021	FENTON HULON SHOEMAKE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FENTON HULON SHOEMAKE		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/12/2021	Regular	0.00	3,117.72	290860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219225</u>	Invoice	11/12/2021	20070552	0.00	112.04	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20070552		112.04	
<u>225479</u>	Invoice	11/12/2021	20040240	0.00	145.95	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20040240		145.95	
<u>229319</u>	Invoice	11/12/2021	20060968	0.00	136.95	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20060968		136.95	
<u>230185</u>	Invoice	11/12/2021	20030433	0.00	103.95	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20030433		103.95	
<u>233472</u>	Invoice	11/12/2021	20110377	0.00	169.20	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20110377		169.20	
<u>236363</u>	Invoice	11/12/2021	20110007	0.00	284.75	
	<u>010-223-223200</u>	PCMV B PAYABLE(DELINQ	20110007		284.75	
<u>238641</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	438.90	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		438.90	
<u>239057</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	220.20	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		220.20	
<u>240715</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	124.80	
	<u>010-223-223202</u>	JP2 MVBA PAYABLE	POLK COUNTY JP2		124.80	
<u>240835</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	204.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		204.00	
<u>240949</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	1,153.92	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		1,153.92	
<u>243113</u>	Invoice	11/12/2021	POLK COUNTY JP2	0.00	23.06	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		23.06	
15538	MCPAHON IV, JOSHUA	11/12/2021	Regular	0.00	50.00	290861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-123</u>	Invoice	11/12/2021	T / HAROLD RODEN	0.00	50.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		50.00	
12826	NINTH COURT OF APPEALS	11/12/2021	Regular	0.00	325.28	290862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021</u>	Invoice	11/12/2021	POLK COUNTY	0.00	325.28	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		165.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		160.28	
483	POLK COUNTY CRIME STOPPERS	11/12/2021	Regular	0.00	617.51	290863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021</u>	Invoice	11/12/2021	POLK COUNTY	0.00	617.51	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		617.51	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/12/2021	Regular	0.00	60.00	290864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0041</u>	Invoice	11/12/2021	TOMMY K TURMAN	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15751	TEXAS PARKS & WILDLIFE	11/12/2021	Regular	0.00	85.00	290865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0611472</u>	Invoice	11/12/2021	EICEBIO GOMEZ	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
7169	TEXAS PARKS & WILDLIFE	11/12/2021	Regular	0.00	51.85	290866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612353</u>	Invoice	11/12/2021	MICHAEL VISCONTI	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
16815	THAMM, ANDREW	11/12/2021	Regular	0.00	25.00	290867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-116</u>	Invoice	11/12/2021	FENTON H. SHOEMAKE	0.00	25.00	
	<u>010-221-221000</u>		OTHER PAYABLES		25.00	
13953	CITIBANK	11/16/2021	Regular	0.00	20,365.74	290868

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>OCT 2021</u>	Invoice	11/22/2021	XXXX-5445	0.00	20,365.74	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		92.47	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		54.46	
	<u>010-1400-4270</u>		TRAVEL TRAINING		250.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		28.98	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		16.98	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		22.78	
	<u>010-1401-3520</u>		CONTINGENCIES		519.99	
	<u>010-1403-4840</u>		ELECTION EXPENSE		19.98	
	<u>010-1415-3150</u>		OFFICE SUPPLIES		23.39	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		-163.11	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		2,140.23	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		47.34	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		50.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		45.89	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		59.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		-47.63	
	<u>010-1511-3770</u>		SIGNS		18.24	
	<u>010-1511-3770</u>		SIGNS		26.99	
	<u>010-1511-3770</u>		SIGNS		34.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		95.58	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-95.58	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		103.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		100.73	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		64.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		151.55	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		77.87	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		95.36	
	<u>010-1691-4700</u>		MEMBERSHIPS		305.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		368.04	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		50.53	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		85.99	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		44.84	
	<u>010-1696-5720</u>		CAPITAL OUTLAY-OFFICE F		635.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		39.34	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		80.91	
	<u>010-2455-4270</u>		TRAVEL TRAINING		539.01	
	<u>010-2455-4270</u>		TRAVEL TRAINING		539.01	
	<u>010-2455-4270</u>		TRAVEL TRAINING		24.14	
	<u>010-2455-4270</u>		TRAVEL TRAINING		65.99	
	<u>010-2455-4270</u>		TRAVEL TRAINING		40.53	
	<u>010-2455-4270</u>		TRAVEL TRAINING		33.54	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		62.87	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		92.98	
	<u>010-2458-3900</u>		SUBSCRIPTIONS		129.89	
	<u>010-2475-3900</u>		SUBSCRIPTIONS		34.96	
	<u>010-2475-3900</u>		SUBSCRIPTIONS		34.96	
	<u>010-2512-4270</u>		TRAVEL TRAINING		479.55	
	<u>010-2512-4270</u>		TRAVEL TRAINING		341.55	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		12.98	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		476.65	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		111.95	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		220.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		159.00	



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		329.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TDCAA		169.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	HOTEL GALVEZ & SPA		504.73	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		223.92	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE		395.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HOTEL GALVEZ & SPA		405.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EVENTBRITE		85.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SAN ANTONIO HOTEL		586.32	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHSU		260.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		45.53	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	AMAZON		117.97	
	<u>010-3645-4270</u>	TRAVEL TRAINING	TEXAS CONFERENCE OF URBAN		380.00	
	<u>010-3645-4270</u>	TRAVEL TRAINING	BEST WESTERN		328.92	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	ITS A BLING THING		45.46	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		71.95	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		83.18	
	<u>010-3665-3340</u>	OPERATING EXPENSES	USPS		232.00	
	<u>010-3665-3340</u>	OPERATING EXPENSES	USPS		3.32	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	BROOKSHIRES		23.86	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	TANDY LEATHER		112.57	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TCEQ EPAY		113.75	
	<u>010-3698-3000</u>	UNIFORMS	LA POLICE GEAR		142.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	VISTATPRINT.COM		61.69	
	<u>010-3698-4810</u>	DUES	TEXAS COMMISSION ON FIRE P		76.94	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		27.71	
	<u>021-6621-4270</u>	TRAVEL TRAINING	KALAHARI RESORT		-72.63	
	<u>021-6621-4270</u>	TRAVEL TRAINING	KALAHARI RESORT		463.05	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CAFE DEL RIO		45.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY.COM		96.62	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	FOOD HANDELERS CARD		7.95	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	TX DPS SEARCH		9.46	
	<u>051-7845-3330</u>	FOOD-AGING	BULLET CAR WASH		7.00	
	<u>051-7845-3330</u>	FOOD-AGING	SAMS CLUB		356.16	
	<u>051-7845-3330</u>	FOOD-AGING	SAMS CLUB		1,641.84	
	<u>051-7845-3430</u>	PAPER SUPPLIES	SAMS CLUB		1,478.99	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		259.60	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		114.48	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		45.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART.COM		350.60	
	<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	LEESVILLE DAILY LEADER		838.00	
	<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	LEESVILLE DAILY LEADER		850.00	

	**Void**	11/16/2021	Regular	0.00	0.00	290869
	**Void**	11/16/2021	Regular	0.00	0.00	290870
	**Void**	11/16/2021	Regular	0.00	0.00	290871
	**Void**	11/16/2021	Regular	0.00	0.00	290872
	**Void**	11/16/2021	Regular	0.00	0.00	290873
	**Void**	11/16/2021	Regular	0.00	0.00	290874
13953	CITIBANK	11/17/2021	Regular	0.00	478.07	290875

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SEPT-2021</u>	Invoice	09/30/2021	XXXX-5445		0.00	478.07
	<u>010-2466-3150</u>		OFFICE SUPPLIES	WALMART		341.97
	<u>010-2466-3150</u>		OFFICE SUPPLIES	WALMART		17.27
	<u>010-2512-4270</u>		TRAVEL TRAINING	AMERICAN		-15.32
	<u>021-6621-4560</u>		PARTS & REPAIRS	AMAZON		134.15

13744	DIRECTV, INC	11/19/2021	Regular	0.00	117.50	290876
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Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2111</u>	Invoice	11/19/2021	046544039	0.00	117.50	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	043544039		117.50	
7949	ENTERGY TEXAS, INC	11/19/2021	Regular	0.00	80.63	290877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>170005310740</u>	Invoice	11/19/2021	137887642 ANML SHLT	0.00	80.63	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 ANML SHLT		80.63	
12708	LANGE DISTRIBUTING CO INC	11/19/2021	Regular	0.00	68.74	290878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106453</u>	Invoice	11/19/2021	6585 DPS	0.00	68.74	
	<u>010-2402-4000</u>	DPS OPERATING	6585 DPS		68.74	
13680	ONALASKA WATER SUPPLY CORP.	11/19/2021	Regular	0.00	17.00	290879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/30-10/30/21</u>	Invoice	11/19/2021	206-00022555-01	0.00	17.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	206-00022555-01		17.00	
9925	R.B.'S WATER DEPOT	11/19/2021	Regular	0.00	24.99	290880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2528</u>	Invoice	11/19/2021	FIRE MARSHAL / ENVIRO	0.00	24.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	FIRE MARSHAL / ENVIRO		24.99	
834	SUDDENLINK	11/19/2021	Regular	0.00	144.45	290881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10-12/9/21</u>	Invoice	11/19/2021	07708-103316-01-8	0.00	144.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8 R&B2		144.45	
9423	VERIZON WIRELESS	11/19/2021	Regular	0.00	5,404.09	290882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9891892814</u>	Invoice	11/19/2021	842302775-00001	0.00	5,404.09	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 GENERAL		3,757.14	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 COVID MIFI		386.59	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 1		194.41	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 CONST 4 MIF		37.99	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 SHERIFF		987.74	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 CONST 1		40.22	
8324	ALABAMA-COUSHATTA INDIAN NATION	11/22/2021	Regular	0.00	3,002.47	290883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY21 4TH QTR</u>	Invoice	09/30/2021	POLK COUNTY	0.00	3,002.47	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,002.47	
8102	CDW GOVERNMENT	11/22/2021	Regular	0.00	278.39	290884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6039553</u>	Invoice	09/30/2021	6188837 POLK CO JP3	0.00	278.39	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	6188837 POLK CO JP3		278.39	
1765	CLIFTON CHEVROLET INC	11/22/2021	Regular	0.00	248.47	290885

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109978</u>	Invoice <u>010-2553-3300</u>	09/30/2021	1534 CONST 3 FURNISHED TRANSPORTA	0.00	248.47	
15787	CMS IP TECHNOLOGIES	11/22/2021	Regular	0.00	6,378.66	290886
<u>138856</u>	Invoice <u>010-1503-4520</u>	09/30/2021	12180 / 97302 EQUIPMENT MAINTENAN	0.00	6,378.66	
13370	LEXIS-NEXIS	11/22/2021	Regular	0.00	483.96	290887
<u>3093499720</u>	Invoice <u>010-2475-3150</u>	09/30/2021	4252bndz9 OFFICE SUPPLIES	0.00	483.96	
10331	POLK COUNTY CHILD WELFARE BOARD	11/22/2021	Regular	0.00	2,500.00	290888
<u>FY21 4TH QTR</u>	Invoice <u>010-1691-4450</u>	09/30/2021	POLK COUNTY CHILD WELFARE	0.00	2,500.00	
6028	ROMCO EQUIPMENT CO.	11/22/2021	Regular	0.00	7,096.16	290889
<u>110181415</u>	Invoice <u>022-6622-4560</u>	09/30/2021	40588 PCT2 PARTS & REPAIRS	0.00	7,096.16	
16812	ALLEYTON RESOURCE COMPANY, LLC	11/22/2021	Regular	0.00	3,121.74	290890
<u>423965</u>	Invoice <u>023-6623-3390</u>	11/22/2021	6478 PCT3 ROAD MATERIALS	0.00	3,121.74	
14152	AMG PRINTING & MAILING LLC	11/22/2021	Regular	0.00	2,447.80	290891
<u>114610</u>	Invoice <u>010-4499-4871</u>	11/22/2021	POLK CO TAX OFFICE TAX STATEMENT EXPENSE	0.00	2,447.80	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	11/22/2021	Regular	0.00	228.11	290892
<u>552000027546</u>	Invoice <u>010-1511-3450</u>	11/22/2021	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	125.56	
<u>552000027547</u>	Invoice <u>010-1511-3450</u>	11/22/2021	792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP	0.00	102.55	
16208	ARCOSA AGGREGATES, INC.	11/22/2021	Regular	0.00	1,960.50	290893
<u>7140712960</u>	Invoice <u>024-6624-3390</u>	11/22/2021	20658 ROAD MATERIALS	0.00	1,960.50	
9194	BAKER, SHERRY	11/22/2021	Regular	0.00	5,240.95	290894

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021</u>	Invoice	11/22/2021	POLK COUNTY	0.00	5,240.95	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		970.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,986.60	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		560.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,204.35	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		520.00	
16429	BALETKA, DANILO	11/22/2021	Regular	0.00	333.46	290895
<u>JAN 10-14 2022</u>	Invoice	11/22/2021	TEEX BASIC	0.00	333.46	
	<u>010-2512-4270</u>		TRAVEL TRAINING		333.46	
14010	BAYLOR COUNTY BANNER INC	11/22/2021	Regular	0.00	132.46	290896
<u>OCT 2021</u>	Invoice	11/22/2021	POLK CO COURTHOUSE	0.00	132.46	
	<u>010-1691-4300</u>		ADVERTISING		132.46	
16669	BEN E. KEITH COMPANY	11/22/2021	Regular	0.00	8,141.61	290897
<u>10506762</u>	Invoice	11/22/2021	852823 AGING	0.00	1,442.22	
	<u>051-7845-3330</u>		FOOD-AGING		1,442.22	
<u>10510906</u>	Invoice	11/22/2021	711009 JAIL	0.00	2,895.94	
	<u>010-2512-3330</u>		FOOD-INMATES		2,895.94	
<u>10518893</u>	Invoice	11/22/2021	711009 JAIL	0.00	608.79	
	<u>010-2512-3330</u>		FOOD-INMATES		608.79	
<u>10521614</u>	Invoice	11/22/2021	852823 AGING	0.00	1,626.12	
	<u>051-7845-3330</u>		FOOD-AGING		1,626.12	
<u>10528064</u>	Invoice	11/22/2021	711009 JAIL	0.00	1,568.54	
	<u>010-2512-3330</u>		FOOD-INMATES		1,568.54	
14509	BlueTarp Financial, Inc.	11/22/2021	Regular	0.00	119.98	290898
<u>48970271</u>	Invoice	11/22/2021	124348	0.00	119.98	
	<u>024-6624-3000</u>		UNIFORMS		119.98	
1212	BOB BARKER COMPANY, INC.	11/22/2021	Regular	0.00	281.97	290899
<u>INV1689761</u>	Invoice	11/22/2021	POLTX0	0.00	281.97	
	<u>056-7412-4915</u>		INMATE SUPPLIES		281.97	
14785	BOOT BARN HOLDINGS	11/22/2021	Regular	0.00	1,283.98	290900
<u>10/27/2021</u>	Invoice	11/22/2021	999901568803 PCT4	0.00	1,283.98	
	<u>024-6624-3000</u>		UNIFORMS		1,283.98	
15779	BROWN, MATTHEW	11/22/2021	Regular	0.00	300.00	290901
<u>FY2022</u>	Invoice	11/22/2021	UNIFORMS	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14605	BURKS, LESLIE *	11/22/2021	Regular	0.00	239.68	290902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/8-11/11/21</u>	Invoice	11/22/2021	VG YOUNG CONFERENCE	0.00	239.68	
	<u>010-4499-4270</u>		TRAVEL TRAINING		239.68	
380	C.T. JONES INSURANCE CO.	11/22/2021	Regular	0.00	412.00	290903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>009137</u>	Invoice	11/22/2021	2033 / 72090072 DIST CLERK	0.00	412.00	
	<u>010-2450-4800</u>		BONDS		412.00	
			2033 / 72090072 DIST CLERK			
13607	CCC BLACKTOPPING, LLC	11/22/2021	Regular	0.00	50,401.09	290904
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/4/21</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	50,401.09	
	<u>022-6622-3390</u>		ROAD MATERIALS		50,401.09	
			POLK CO PCT2			
9711	CENTRAL RESTAURANT PRODUCTS	11/22/2021	Regular	0.00	215.76	290905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11964687</u>	Invoice	11/22/2021	375507 AGING	0.00	215.76	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		215.76	
			375507 AGING			
15309	CHRISTOPHER, BOBBYE	11/22/2021	Regular	0.00	41.89	290906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/11/21</u>	Invoice	11/22/2021	WEST END PIZZA	0.00	41.89	
	<u>010-2455-4270</u>		TRAVEL TRAINING		41.89	
			WEST END PIZZA			
514	CINTAS CORPORATION #494	11/22/2021	Regular	0.00	124.60	290907
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2021 PCT4</u>	Invoice	11/22/2021	13585784	0.00	124.60	
	<u>024-6624-3000</u>		UNIFORMS		49.94	
	<u>024-6624-3000</u>		UNIFORMS		74.66	
			4098743658			
			4098014826			
153	COCHRAN FUNERAL HOME *	11/22/2021	Regular	0.00	425.00	290908
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021100056</u>	Invoice	11/22/2021	POLK JP3 / COLE OVERSTREET	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			POLK JP3 / COLE OVERSTREET			
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2021	Regular	0.00	1,508.14	290909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40054763</u>	Invoice	11/22/2021	42947 SHERIFF	0.00	1,508.14	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,508.14	
			42947 SHERIFF			
6798	DETCOG	11/22/2021	Regular	0.00	69.00	290910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/8/21</u>	Invoice	11/22/2021	LUNCHEON / POLK COUNTY	0.00	69.00	
	<u>010-1401-3520</u>		CONTINGENCIES		69.00	
			LUNCHEON / POLK COUNTY			
8791	DOUBLE S WELDING SUPPLY LLC	11/22/2021	Regular	0.00	14.00	290911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44174</u>	Invoice	11/22/2021	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
			COUNT2			

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14773	DUNAWAY, BYRON	11/22/2021	Regular	0.00	300.00	290912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2022</u>	Invoice	11/22/2021	UNIFORMS	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
232	EAST TEXAS ASPHALT CO. LTD	11/22/2021	Regular	0.00	50,709.70	290913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
<u>359766</u>	Invoice	11/22/2021	PC3	0.00	9,839.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		9,839.70	
<u>360034</u>	Invoice	11/22/2021	PC2	0.00	1,223.22	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,223.22	
<u>360210</u>	Invoice	11/22/2021	PC2	0.00	555.19	
	<u>022-6622-4560</u>		PARTS & REPAIRS		555.19	
<u>360237</u>	Invoice	11/22/2021	PC4	0.00	362.89	
	<u>024-6624-3390</u>		ROAD MATERIALS		362.89	
<u>360285</u>	Invoice	11/22/2021	PC2	0.00	573.70	
	<u>022-6622-3390</u>		ROAD MATERIALS		573.70	
<u>360286</u>	Invoice	11/22/2021	PC4	0.00	7,273.22	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,273.22	
<u>360344</u>	Invoice	11/22/2021	PC4	0.00	3,212.37	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,212.37	
<u>360385</u>	Invoice	11/22/2021	PC2	0.00	3,440.90	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,440.90	
<u>360478</u>	Invoice	11/22/2021	PC2	0.00	5,634.12	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,634.12	
<u>360597</u>	Invoice	11/22/2021	PC2	0.00	10,108.91	
	<u>022-6622-3390</u>		ROAD MATERIALS		10,108.91	
<u>360598</u>	Invoice	11/22/2021	PC4	0.00	2,825.16	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,825.16	
<u>360685</u>	Invoice	11/22/2021	PC2	0.00	1,708.68	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,708.68	
<u>360686</u>	Invoice	11/22/2021	PC2	0.00	3,951.64	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,951.64	
13389	EATON'S HARDWARE, LLC	11/22/2021	Regular	0.00	295.23	290914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2021</u>	Invoice	11/22/2021	POLK CO PCT3	0.00	295.23	
	<u>023-6623-4560</u>		PARTS & REPAIRS		22.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		36.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		30.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		57.77	
	<u>023-6623-4560</u>		PARTS & REPAIRS		125.51	
15781	ELM CREEK AUTOPLEX, LLC	11/22/2021	Regular	0.00	107.28	290915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
<u>CVCS34613</u>	Invoice	11/22/2021	44364 SHERIFF	0.00	107.28	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		107.28	
14897	EMERSON, CASSANDRA	11/22/2021	Regular	0.00	345.00	290916

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12483	Invoice	11/22/2021	POLK COUNTY HR	0.00	345.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KAREN HOPPER		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MELINDA FERGUSON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LISA DANIELS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID WELLS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID WELLS		45.00	
16819	ENTERPRISE FM TRUST COMMERCE BANK	11/22/2021	Regular	0.00	11,398.62	290917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
571266	Invoice	11/22/2021	2022 FORD F250	0.00	11,398.62	
	<u>010-1691-4660</u>	LEASE PAYMENTS	2022 FORD F250		11,398.62	
676	FAIR ICE SERVICE	11/22/2021	Regular	0.00	132.75	290918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9963492622	Invoice	11/22/2021	79161552 PCT3	0.00	132.75	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		132.75	
13006	FISH & STILL EQUIPMENT CO., INC	11/22/2021	Regular	0.00	697.40	290919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
600515	Invoice	11/22/2021	302168 PCT3	0.00	386.44	
	<u>023-6623-4560</u>	PARTS & REPAIRS	302168 PCT3		386.44	
600618	Invoice	11/22/2021	302168 PCT3	0.00	169.65	
	<u>023-6623-4560</u>	PARTS & REPAIRS	302168 PCT3		169.65	
600730	Invoice	11/22/2021	127058 PCT3	0.00	141.31	
	<u>023-6623-4560</u>	PARTS & REPAIRS	127058 PCT3		141.31	
11370	FLOWERS BAKING COMPANY	11/22/2021	Regular	0.00	252.60	290920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4040547327	Invoice	11/22/2021	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		220.50	
4040547403	Invoice	11/22/2021	0040278004 AGING	0.00	32.10	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		32.10	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/22/2021	Regular	0.00	4,200.00	290921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18696	Invoice	11/22/2021	POLK-JP2-TX	0.00	4,200.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX		4,200.00	
16594	GOVERNMENTJOBS.COM, INC.	11/22/2021	Regular	0.00	5,536.00	290922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-24282	Invoice	11/22/2021	POLK COUNTY HR	0.00	5,536.00	
	<u>010-1696-3900</u>	SUBSCRIPTIONS	POLK COUNTY HR		4,036.00	
	<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY HR		1,500.00	
15997	HART INTERCIVIC, INC.	11/22/2021	Regular	0.00	717.25	290923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
085552	Invoice	11/22/2021	POL-55096	0.00	291.60	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		291.60	
085553	Invoice	11/22/2021	POL-55096	0.00	425.65	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL-55096		425.65	
14851	HENDRIX RENTALS LLC	11/22/2021	Regular	0.00	13,300.00	290924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1-519466-9</u>	Invoice	11/22/2021	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		4,500.00	
<u>1-522957-2</u>	Invoice	11/22/2021	2845 PCT2	0.00	1,300.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		1,300.00	
<u>1-523256</u>	Invoice	11/22/2021	1837	0.00	7,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		7,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/22/2021	Regular	0.00	26,223.14	290925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/2/21 PCT3</u>	Invoice	11/22/2021	POLK CO PCT3	0.00	5,900.80	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,662.60	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,410.30	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,827.90	
<u>11/9/21 PCT3</u>	Invoice	11/22/2021	POLK CO PCT3	0.00	944.20	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		95.83	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		848.37	
<u>117360</u>	Invoice	11/22/2021	POLK COUNTY MAINTENANCE	0.00	19,323.45	
	<u>010-125-125330</u>		PREPAID FUEL		19,323.45	
<u>502565</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	54.69	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		54.69	
12965	INDOFF INCORPORATED	11/22/2021	Regular	0.00	675.52	290926
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3518611</u>	Invoice	11/22/2021	182892 HR	0.00	492.73	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		492.73	
<u>3518927</u>	Invoice	11/22/2021	182885	0.00	171.80	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		171.80	
<u>3519658</u>	Invoice	11/22/2021	182892 HR	0.00	10.99	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		10.99	
455	INTERSTATE BILLING SERVICE, INC	11/22/2021	Regular	0.00	319.00	290927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>R001050946</u>	Invoice	11/22/2021	120525	0.00	319.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		319.00	
<u>R0040652221</u>	Invoice	11/22/2021	10587 PCT3	0.00	1,529.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,529.91	
<u>R0040654231</u>	Credit Memo	11/22/2021	10587 PCT3	0.00	-1,529.91	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-1,529.91	
15566	JOHNSON, DARRYL WAYNE PH. D.	11/22/2021	Regular	0.00	200.00	290928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1384</u>	Invoice	11/22/2021	CALEB CLAYTON	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
9157	K-9 CONCEPTS, INC.	11/22/2021	Regular	0.00	28.00	290929



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>111221PCSQ</u>	Invoice <u>010-2560-3980</u>	11/22/2021	POLKTX K9 EXPENSES	0.00	28.00 28.00	
10696 Payable #	KENZI'S KLOSET Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	390.00 Payable Amount Distribution Amount	290930
<u>874</u>	Invoice <u>010-2512-3000</u>	11/22/2021	POLK CO JAIL UNIFORMS	0.00	390.00 390.00	
10908 Payable #	KNIGHTON, PAM Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	151.54 Payable Amount Distribution Amount	290931
<u>11/9-11/12/21</u>	Invoice <u>010-2475-4270</u>	11/22/2021	TDCAA / KERRVILLE TRAVEL TRAINING	0.00	151.54 151.54	
12708 Payable #	LANGE DISTRIBUTING CO INC Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	64.57 Payable Amount Distribution Amount	290932
<u>101391</u>	Invoice <u>010-1401-3520</u>	11/22/2021	6692 GRANTS & CONTRACTS CONTINGENCIES	0.00	64.57 64.57	
15882 Payable #	LONESTAR LAKE & RANCH PROPERTY SERVICES Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	20,612.46 Payable Amount Distribution Amount	290933
<u>101475</u>	Invoice <u>022-6622-4560</u>	11/22/2021	POLK CO PCT2 PARTS & REPAIRS	0.00	20,612.46 20,612.46	
618 Payable #	LUNA, DR RAYMOND Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	695.00 Payable Amount Distribution Amount	290934
<u>11/22/21</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	11/22/2021	17363 POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	695.00 100.00 165.00 165.00 100.00 165.00	
6837 Payable #	NATIONAL ASSOCIATION OF COUNTIES Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	904.00 Payable Amount Distribution Amount	290935
<u>202107813</u>	Invoice <u>010-1691-4700</u>	11/22/2021	48373 LOUIS PLOTH MEMBERSHIPS	0.00	904.00 904.00	
9802 Payable #	O'REILLY AUTOMOTIVE, INC. * Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	168.67 Payable Amount Distribution Amount	290936
<u>0741-351524</u>	Invoice <u>010-3694-3300</u>	11/22/2021	773056 PERMITS FURNISHED TRANSPORTA	0.00	125.68 125.68	
<u>5661-276584</u>	Invoice <u>023-6623-4560</u>	11/22/2021	2288678 PCT3 PARTS & REPAIRS	0.00	42.99 42.99	
433 Payable #	PACE FUNERAL HOME Payable Type Account Number	11/22/2021 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	850.00 Payable Amount Distribution Amount	290937
<u>11/3/21</u>	Invoice <u>010-1691-4026</u>	11/22/2021	POLK JP1 / JAMISON BLYMYER AUTOPSIES	0.00	425.00 425.00	
<u>11/9/21</u>	Invoice	11/22/2021	POLK JP1 / JIMMIE BORING	0.00	425.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>	AUTOPSIES	POLK JP1 / JIMMIE BORING		425.00	
16607	PAUL ALLEN TRCKA	11/22/2021	Regular	0.00	2,400.00	290938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10803</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	2,400.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		2,400.00	
6567	POLK COUNTY TAX OFFICE	11/22/2021	Regular	0.00	15.00	290939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1404000-2021</u>	Invoice	11/22/2021	1GNLCDECOKR346442	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDECOKR346442		7.50	
<u>1404002-2021</u>	Invoice	11/22/2021	1GNLCDEC1KR346854	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1KR346854		7.50	
15269	PURCHASE POWER	11/22/2021	Regular	0.00	159.95	290940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7002844701</u>	Invoice	11/22/2021	8000-9090-0983-7746	0.00	159.95	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	8000-9090-0983-7746		159.95	
8086	RICHARDS, ROCKY	11/22/2021	Regular	0.00	563.90	290941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15090</u>	Invoice	11/22/2021	POLK CO SHERIFF	0.00	228.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		228.00	
<u>15143</u>	Invoice	11/22/2021	POLK CO AGING	0.00	182.95	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	POLK CO AGING		182.95	
<u>15154</u>	Invoice	11/22/2021	POLK CO SHERIFF	0.00	152.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		152.95	
12745	ROGERS, LEE	11/22/2021	Regular	0.00	294.34	290942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	11/22/2021	UNIFORMS	0.00	294.34	
	<u>010-2560-3000</u>	UNIFORMS	UNIFORMS		294.34	
16280	RS EQUIPMENT COMPANY, L.L.C.	11/22/2021	Regular	0.00	165.40	290943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116503</u>	Invoice	11/22/2021	POLK CO	0.00	165.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO		165.40	
14571	SAYYAH, EDMOND L	11/22/2021	Regular	0.00	29.74	290944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>339711</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	15.61	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		15.61	
<u>610110</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	14.13	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		14.13	
16744	SHEETS, MARION J.	11/22/2021	Regular	0.00	625.00	290945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>851421</u>	Invoice	11/22/2021	POLK COUNTY PERMITS	0.00	625.00	
	<u>010-3694-4400</u>	CONTRACT SERVICES	POLK COUNTY PERMITS		625.00	
15922	SOTTOSANTI, DAVID	11/22/2021	Regular	0.00	300.00	290946

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	11/22/2021	UNIFORMS	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
15103	ST. MARTIN, JULIE	11/22/2021	Regular	0.00	151.54	290947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9-11/12/21</u>	Invoice	11/22/2021	TDCAA / KERRVILLE	0.00	151.54	
	<u>010-2475-4270</u>		TRAVEL TRAINING		151.54	
14211	STAPLES BUSINESS ADVANTAGE	11/22/2021	Regular	0.00	41.98	290948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3492667428</u>	Invoice	11/22/2021	DAL 10199038	0.00	41.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		41.98	
2506	SYSCO HOUSTON, INC	11/22/2021	Regular	0.00	1,304.72	290949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567213032</u>	Invoice	11/22/2021	317727 JAIL	0.00	666.01	
	<u>010-2512-3330</u>		FOOD-INMATES		666.01	
<u>567229899</u>	Invoice	11/22/2021	317727 JAIL	0.00	638.71	
	<u>010-2512-3330</u>		FOOD-INMATES		638.71	
14764	TEXAS ASSOCIATION OF COUNTIES	11/22/2021	Regular	0.00	250.00	290950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R318469</u>	Invoice	11/22/2021	204209 TOMMY OVERSTREET	0.00	250.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		250.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	11/22/2021	Regular	0.00	705.00	290951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59956</u>	Invoice	11/22/2021	SHARON CAIN	0.00	260.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		260.00	
<u>60038</u>	Invoice	11/22/2021	BRANDI LOWRIE JOHNSTON	0.00	260.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		260.00	
<u>60146</u>	Invoice	11/22/2021	DARRELL LONGINO	0.00	185.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		185.00	
9756	TEXAS TRUCK ACCESSORIES	11/22/2021	Regular	0.00	824.00	290952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>98599</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	824.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		824.00	
782	THOMAS SUPPLY, INC.	11/22/2021	Regular	0.00	805.69	290953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1390633</u>	Invoice	11/22/2021	POLK CO PCT2	0.00	805.69	
	<u>022-6622-3380</u>		CULVERTS		805.69	
16811	U.S.F.A.T. LLC	11/22/2021	Regular	0.00	4,559.55	290954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2740</u>	Invoice	11/22/2021	POLK CO JAIL	0.00	823.05	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		823.05	
<u>2741</u>	Invoice	11/22/2021	POLK CO JAIL	0.00	1,272.55	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		1,272.55	
<u>2745</u>	Invoice	11/22/2021	POLK CO JAIL	0.00	2,463.95	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		2,463.95	
14282	URGENT DOC	11/22/2021	Regular	0.00	85.00	290955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16648</u>	Invoice	11/22/2021	POLK COUNTY	0.00	85.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		20.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		65.00	
16232	WHITE, VICTOR	11/22/2021	Regular	0.00	75.76	290956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY2022</u>	Invoice	11/22/2021	UNIFORMS	0.00	75.76	
	<u>010-2560-3980</u>		K9 EXPENSES		75.76	
2152	WILLIAM GEORGE COMPANY INC	11/22/2021	Regular	0.00	6,350.53	290957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1113745</u>	Invoice	11/22/2021	093700 JAIL	0.00	1,221.05	
	<u>010-2512-3330</u>		FOOD-INMATES		1,221.05	
<u>1126120</u>	Invoice	11/22/2021	093700 JAIL	0.00	2,713.52	
	<u>010-2512-3330</u>		FOOD-INMATES		2,713.52	
<u>1127322</u>	Invoice	11/22/2021	093700 JAIL	0.00	2,275.16	
	<u>010-2512-3330</u>		FOOD-INMATES		2,275.16	
<u>1127804</u>	Invoice	11/22/2021	093700 JAIL	0.00	140.80	
	<u>010-2512-3330</u>		FOOD-INMATES		140.80	
16821	BOWIE CO CONST PCT 5	11/19/2021	Regular	0.00	100.00	290958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-024</u>	Invoice	11/19/2021	C.L. YOUNG DEC'D	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
14560	BROOKSHIRE BROTHERS #21	11/19/2021	Regular	0.00	520.00	290959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0063</u>	Invoice	11/19/2021	MARSHA NESMITH	0.00	520.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		520.00	
16824	CANELO INVESTMENTS, LLC	11/19/2021	Regular	0.00	121.00	290960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FD2710</u>	Invoice	11/19/2021	REFUND EV FILING SERV.	0.00	121.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		121.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/19/2021	Regular	0.00	450.00	290961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-276</u>	Invoice	11/19/2021	LAURA BAKER	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-024</u>	Invoice	11/19/2021	C.L. YOUNG DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16820	MARTIN, LAURA	11/19/2021	Regular	0.00	83.00	290962

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-276</u>	Invoice <u>010-221-221000</u>	11/19/2021	LAURA BAKER (MARTIN) OTHER PAYABLES	0.00	83.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/19/2021	Regular	0.00	2,513.59	290963
<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>241226</u>	Invoice <u>010-223-223201</u>	11/19/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	80.77	
<u>241588</u>	Invoice <u>010-223-223201</u>	11/19/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	261.84	
<u>242006</u>	Invoice <u>010-223-223201</u>	11/19/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	212.54	
<u>242258</u>	Invoice <u>010-223-223201</u>	11/19/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	371.88	
<u>242562</u>	Invoice <u>010-223-223203</u>	11/19/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	166.20	
<u>243756</u>	Invoice <u>010-223-223201</u>	11/19/2021	POLK COUNTY JP1 JP1 MVBA PAYABLE	0.00	642.10	
<u>243757</u>	Invoice <u>010-223-223203</u>	11/19/2021	POLK COUNTY JP3 JP3 MVBA PAYABLE	0.00	778.26	
15538	MCMAHON IV, JOSHUA	11/19/2021	Regular	0.00	350.00	290964
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-024</u>	Invoice <u>010-226-226100</u>	11/19/2021	T / C.L. YOUNG DEC'D ATTORNEY FEES PAYABLE	0.00	350.00	
809	MONTGOMERY CO CONSTABLE 1	11/19/2021	Regular	0.00	75.00	290965
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-276</u>	Invoice <u>010-226-226600</u>	11/19/2021	LAURA BAKER (MARTIN) DIST.CLK-OUT OF COUNT	0.00	75.00	
15646	NCIC INMATE PHONE SERVICE	11/19/2021	Regular	0.00	122,957.33	290966
<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>11032021</u>	Invoice <u>010-229-229300</u>	11/19/2021	IAH DETENTION CENTER IAH PHONE CARD PAYABL	0.00	67,188.83	
<u>6072021</u>	Invoice <u>010-229-229300</u>	11/19/2021	IAH DETENTION CENTER IAH PHONE CARD PAYABL	0.00	55,768.50	
14953	ORANGE COUNTY CONSTABLE PCT 4	11/19/2021	Regular	0.00	75.00	290967
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-024</u>	Invoice <u>010-226-226600</u>	11/19/2021	C.L. YOUNG DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
6567	POLK COUNTY TAX OFFICE	11/19/2021	Regular	0.00	171.00	290968
<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>H17371</u>	Invoice <u>010-229-229000</u>	11/19/2021	MADELAINA CARRANZA JP'S FEES PAYABLES	0.00	171.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/19/2021	Regular	0.00	20.00	290969

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016-0720</u>	Invoice	11/19/2021	KARLA GANTT	0.00	20.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		20.00	
15975	TEXAS PARKS & WILDLIFE	11/19/2021	Regular	0.00	255.00	290970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157814</u>	Invoice	11/19/2021	ELMER RODRIGUEZ	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
<u>157815</u>	Invoice	11/19/2021	ELMER RODRIGUEZ	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
12912	TEXAS PARKS & WILDLIFE	11/19/2021	Regular	0.00	64.60	290971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A8367064</u>	Invoice	11/19/2021	1115027 JEFFREY MCADAMS	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
15647	TEXAS PARKS & WILDLIFE	11/19/2021	Regular	0.00	85.00	290972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0611498</u>	Invoice	11/19/2021	DAVENPORT GEORGE	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
10718	CAMINO REAL EMERG ASSOCIATES	11/22/2021	Regular	0.00	114.37	290973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/21</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	114.37	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		114.37	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/22/2021	Regular	0.00	165.88	290974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/21</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	165.88	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		165.88	
500	MUSTANG CAT- TRACTOR	11/22/2021	Regular	0.00	77.88	290975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5601794</u>	Invoice	09/30/2021	0790050 PCT3	0.00	77.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		77.88	
16149	Singleton Associates PA	11/22/2021	Regular	0.00	35.55	290976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/2021</u>	Invoice	09/30/2021	PROVIDER REC	0.00	35.55	
	<u>010-2512-3910</u>		MEDICAL SERVICES		23.52	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		12.03	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	11/22/2021	Regular	0.00	111.04	290977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/2021</u>	Invoice	09/30/2021	PROVIDER REC / INDIGENT MED	0.00	111.04	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		111.04	
14911	ANDREAS, DUSTIN	11/22/2021	Regular	0.00	450.00	290978

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0688</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / DESTINY TUCKER ATTORNEY FEES	0.00	450.00	
720	AT&T	11/22/2021	Regular	0.00	656.32	290979
<u>OCT / 2021</u>	Invoice <u>010-1409-4200</u>	11/22/2021	936 398-4547 3738 SHERIFF CORR COMMUNICATION EXP	0.00	656.32	
16370	BADIPOUR, LOUELLA	11/22/2021	Regular	0.00	450.00	290980
<u>INDJ-2021-009</u>	Invoice <u>010-2466-4065</u>	11/22/2021	258TH DISTRICT COURT APPEALS & TRANSCRIPTS	0.00	150.00	
<u>JUDGE-2021-003</u>	Invoice <u>010-2466-4065</u>	11/22/2021	258TH DISTRICT COURT APPEALS & TRANSCRIPTS	0.00	150.00	
<u>JUDGE-2021-004</u>	Invoice <u>010-2466-4065</u>	11/22/2021	258TH DISTRICT COURT APPEALS & TRANSCRIPTS	0.00	150.00	
8594	BERG, CECIL	11/22/2021	Regular	0.00	4,150.00	290981
<u>2019-0447</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / FRANCIS J. MULLINS ATTORNEY FEES	0.00	325.00	
<u>2019-0731 2021-</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / SCOTTIE L RISDON ATTORNEY FEES	0.00	1,200.00	
<u>2020-0600</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / CHRISTOPHER LYONS ATTORNEY FEES	0.00	325.00	
<u>2020-0811</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / PATRICIA RODRIGUEZ ATTORNEY FEES	0.00	636.00	
<u>2020-0817</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / JOSEPH TRAYLOR ATTORNEY FEES	0.00	325.00	
<u>2020-0846</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / CURTIS E. SHIRLEY ATTORNEY FEES	0.00	564.00	
<u>2020-0951</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / ROBERT D. BROWN ATTORNEY FEES	0.00	450.00	
<u>2021-0191</u>	Invoice <u>010-2426-4000</u>	11/22/2021	M / ISHMAEL MUHAMMAD ATTORNEY FEES	0.00	325.00	
15128	BERGMAN, JENNIFER L	11/22/2021	Regular	0.00	650.00	290982
<u>26,980 26,571</u>	Invoice <u>010-2467-4000</u>	11/22/2021	F / TRAVIS C. BRUBAKER ATTORNEY FEES - POLK C	0.00	325.00	
<u>NYI 11/18/21</u>	Invoice <u>010-2467-4000</u>	11/22/2021	F / CHRISTOPHER CALVIN ATTORNEY FEES - POLK C	0.00	325.00	
16655	BIGLER, CAROL A.	11/22/2021	Regular	0.00	476.00	290983
<u>10/21-11/17/21</u>	Invoice <u>090-7551-4990</u>	11/22/2021	POLK CONST PCT1 CONSTABLE PCT 1 ACCOU	0.00	476.00	
8078	BIGLER, GEORGE	11/22/2021	Regular	0.00	1,000.00	290984

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21-11/17/21</u>	Invoice	11/22/2021	POLK CO CONST PCT 1	0.00	1,000.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,000.00	
16826	BLOODWORTH LAW FIRM, P.L.L.C.	11/22/2021	Regular	0.00	700.00	290985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.551</u>	Invoice	11/22/2021	F / DARRELL J. VOLLMAR	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>CT21-0155</u>	Invoice	11/22/2021	F / JEFFERY M. WOODWARD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15307	BUFKIN, JAMES	11/22/2021	Regular	0.00	1,755.00	290986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28.356-357</u>	Invoice	11/22/2021	F / DANIELLE BOWLING	0.00	1,755.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,755.00	
15896	CROSSIN MOVING AND STORAGE	11/22/2021	Regular	0.00	14,400.00	290987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1784</u>	Invoice	11/22/2021	POLK COUNTY	0.00	14,400.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		14,400.00	
586	EASTEX BILINGUAL SERVICES INC	11/22/2021	Regular	0.00	158.00	290988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17173</u>	Invoice	11/22/2021	258TH DISTRICT COURT	0.00	158.00	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK		158.00	
15625	ELLIOTT, TRAVIS NOLAN	11/22/2021	Regular	0.00	9,963.00	290989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT1748</u>	Invoice	11/22/2021	POLK COUNTY	0.00	9,963.00	
	<u>010-1401-3520</u>		CONTINGENCIES		9,963.00	
7949	ENTERGY TEXAS, INC	11/22/2021	Regular	0.00	321.69	290990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>260005031964</u>	Invoice	11/22/2021	139349666 ANML SHLT	0.00	321.69	
	<u>010-1409-4400</u>		ELECTRICITY		321.69	
16557	ETHERIDGE, CHAD WAYNE	11/22/2021	Regular	0.00	1,000.00	290991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,449 27,778</u>	Invoice	11/22/2021	F / JODY W. PICKETT	0.00	500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>CR21-0246</u>	Invoice	11/22/2021	F / ALAINTHA K. BEAR-ANDERSON	0.00	500.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		500.00	
12455	EVANS, SETH	11/22/2021	Regular	0.00	700.00	290992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,323</u>	Invoice	11/22/2021	F / SAMUEL P. JOHN	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>26,656-661</u>	Invoice	11/22/2021	F / JOSEPH A. ANGELO	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
16822	FRIENDS OF TX HISTORICAL COMMISSION	11/22/2021	Regular	0.00	240.00	290993



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RP22-112021-07</u>	Invoice	11/22/2021	XKN5GQFZ8KJ	0.00	240.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	XKN5GQFZ8KJ		240.00	
14153	HAMRICK, JULIE MAYES	11/22/2021	Regular	0.00	1,020.00	290994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0211</u>	Invoice	11/22/2021	M / HEATH WARNER	0.00	120.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / HEATH WARNER		120.00	
<u>2019-0537</u>	Invoice	11/22/2021	M / MARY L JONES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARY L JONES		325.00	
<u>21.0113-0114</u>	Invoice	11/22/2021	F / RASHAAD SIMON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RASHAAD SIMON		450.00	
<u>26.135</u>	Invoice	11/22/2021	F / RICHARD MASSEY	0.00	125.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD MASSEY		125.00	
15711	KELLEY, LESA	11/22/2021	Regular	0.00	2,360.00	290995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20012</u>	Invoice	11/22/2021	DAVID HALE 26,844	0.00	2,360.00	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	DAVID HALE 26,844		2,360.00	
15021	LIVINGSTON PHARMACY	11/22/2021	Regular	0.00	3,920.00	290996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1102029554</u>	Invoice	11/22/2021	1101000003	0.00	3,920.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003		3,920.00	
16180	March, Matthew	11/22/2021	Regular	0.00	151.22	290997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13-11/14/21</u>	Invoice	11/22/2021	EAST TX SHOW STAR SERIES	0.00	151.22	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	EAST TX SHOW STAR SERIES		151.22	
15880	MASSEYMEDIA, INC.	11/22/2021	Regular	0.00	212.50	290998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44042</u>	Invoice	11/22/2021	POLK CO EMERGENCY MANAGEMENT	0.00	127.50	
	<u>010-1695-3960</u>	WEBSITE HOSTING/PROG	POLK CO EMERGENCY MANAGE		127.50	
<u>44111</u>	Invoice	11/22/2021	POLK CO EMERGENCY MANAGEMENT	0.00	85.00	
	<u>010-1695-3960</u>	WEBSITE HOSTING/PROG	POLK CO EMERGENCY MANAGE		85.00	
16039	MINGER, RODNEY	11/22/2021	Regular	0.00	630.00	290999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.811</u>	Invoice	11/22/2021	F / DLYDE MCGOWEN JR	0.00	630.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DLYDE MCGOWEN JR		630.00	
8878	NELLSCH, VERNER O. M.D.	11/22/2021	Regular	0.00	33.95	291000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/21</u>	Invoice	11/22/2021	PROVIDER REC / JAIL MED	0.00	33.95	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		33.95	
16542	NEWMAN, MITCHELL DWAYNE	11/22/2021	Regular	0.00	1,190.00	291001

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21-11/17/21</u>	Invoice 090-7551-4990	11/22/2021	POLK CO CONST PCT 1 CONSTABLE PCT 1 ACCOU	0.00	1,190.00	
16823	OROSCO, AURORA	11/22/2021	Regular	0.00	182.37	291002
<u>12/13-12/14/21</u>	Invoice 010-2512-4270	11/22/2021	FIRST AID CPR TRAINING TRAVEL TRAINING	0.00	182.37	
16140	PADGETT, JESSICA	11/22/2021	Regular	0.00	84.37	291003
<u>12/13-12/14/21</u>	Invoice 010-2512-4270	11/22/2021	FIRST AID / CPR TRAINING TRAVEL TRAINING	0.00	84.37	
14837	PHILLIPS, BOBBY	11/22/2021	Regular	0.00	6,022.50	291004
<u>2020-0952 2021-</u> <u>21,0063-0071</u> <u>25,972</u> <u>27,256</u> <u>28,263 2020-065</u>	Invoice 010-2426-4000 010-2467-4000 010-2467-4000 010-2466-4000 010-2466-4000	11/22/2021	M / JUSTIN J. MORRIS ATTORNEY FEES F / CODY K. NORTON ATTORNEY FEES - POLK C F / MICHAEL E. BUNTING III ATTORNEY FEES - POLK C F / AMANDA K. TATE ATTORNEY FEES - POLK C F / BRIAN K. BALLARD ATTORNEY FEES - POLK C	0.00	750.00 750.00 1,687.50 1,687.50 825.00 825.00 540.00 540.00 2,220.00 2,220.00	
15515	QUEST DIAGNOSTIC	11/22/2021	Regular	0.00	24.73	291005
<u>11/22/21</u>	Invoice 010-3645-4045	11/22/2021	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	24.73	
8086	RICHARDS, ROCKY	11/22/2021	Regular	0.00	271.94	291006
<u>15170</u>	Invoice 010-2554-3300	11/22/2021	POLK CO CONST PCT4 FURNISHED TRANSPORTA	0.00	271.94	
16506	ROSARIO, MARCELO	11/22/2021	Regular	0.00	3,360.00	291007
<u>10/21-11/17/21</u>	Invoice 090-7551-4990	11/22/2021	POLK CO CONST PCT 1 CONSTABLE PCT 1 ACCOU	0.00	3,360.00	
1475	ROTH, JOE D.	11/22/2021	Regular	0.00	4,300.00	291008
<u>2018-0208</u> <u>2019-0486</u> <u>2019-0592 2021-</u>	Invoice 010-2426-4000 010-2426-4000 010-2426-4000	11/22/2021	M / KODY H. NAGEL ATTORNEY FEES M / CHRISTOPHER GULCFORD ATTORNEY FEES M / VICTOR VILLANUEVA ATTORNEY FEES	0.00	250.00 250.00 1,400.00 1,400.00 450.00 450.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2019-0731</u>	Invoice	11/22/2021	M / SCOTTIE L. RISDEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / SCOTTIE L. RISDEN		325.00	
<u>2020-0078</u>	Invoice	11/22/2021	M / DORINDA BELLAK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / DORINDA BELLAK		325.00	
<u>2020-0856</u>	Invoice	11/22/2021	M / LOUIS HEARREN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / LOUIS HEARREN		325.00	
<u>2020-0898</u>	Invoice	11/22/2021	M / NICOLAS SMITH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / NICOLAS SMITH		325.00	
<u>2021-0196</u>	Invoice	11/22/2021	M / NORBERTO VILLA	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / NORBERTO VILLA		250.00	
<u>2021-0238</u>	Invoice	11/22/2021	M / CHARLES WEATHERLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / CHARLES WEATHERLY		325.00	
<u>CR21-0172</u>	Invoice	11/22/2021	F / CHASSITY A. WIGGINS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / CHASSITY A. WIGGINS		325.00	

724	SAM HOUSTON ELECTRIC COOP.	11/22/2021	Regular	0.00	496.87	291009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>624 - 10/11-11/1</u>	Invoice	11/22/2021	979922 POLK COUNTY	0.00	496.87	
	<u>021-6621-4400</u>		ELECTRICITY	626234 R&B1	36.64	
	<u>021-6621-4400</u>		ELECTRICITY	1906791 R&B1	202.82	
	<u>021-6621-4400</u>		ELECTRICITY	2708029 R&B1	41.06	
	<u>024-6624-4400</u>		ELECTRICITY	2302636 R&B4	29.94	
	<u>024-6624-4400</u>		ELECTRICITY	659284 R&B4	186.41	

7130	SCRIPT CARE, LTD.	11/22/2021	Regular	0.00	300.81	291010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>379782</u>	Invoice	11/22/2021	PC9651L	0.00	300.81	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PC9651L	300.81	

14994	SHUKAN, LEONOR	11/22/2021	Regular	0.00	4,568.00	291011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2014-0530</u>	Invoice	11/22/2021	M / JENNIFER NESLER	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	M / JENNIFER NESLER	325.00	
<u>2019-0401</u>	Invoice	11/22/2021	M / MATTHEW E. MARS	0.00	366.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / MATTHEW E. MARS	366.00	
<u>2021-0130</u>	Invoice	11/22/2021	M / DOUGLAS A. PERKINS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / DOUGLAS A. PERKINS	325.00	
<u>21CCR0108 / M2</u>	Invoice	11/22/2021	M / DANIEL DEERDOFF	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / DANIEL DEERDOFF	450.00	
<u>21CCR0124</u>	Invoice	11/22/2021	M / CALEB COOPER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / CALEB COOPER	325.00	
<u>21CCR0127</u>	Invoice	11/22/2021	M / RUSSAN A. COOPER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / RUSSAN A. COOPER	325.00	
<u>21CCR0130</u>	Invoice	11/22/2021	M / BRANDI N. BOWING	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / BRANDI N. BOWING	325.00	
<u>24.801-802</u>	Invoice	11/22/2021	F / NORMA FELIPE	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C	F / NORMA FELIPE	350.00	
<u>28.022..</u>	Invoice	11/22/2021	F / BRITTANY D. HOLDREN	0.00	72.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / BRITTANY D. HOLDREN	72.00	
<u>CR21-0034</u>	Invoice	11/22/2021	F / CRYSTAL G. HOPSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / CRYSTAL G. HOPSON	450.00	
<u>CR21-0278</u>	Invoice	11/22/2021	F / RUSSELL A. TOEPFER	0.00	480.00	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RUSSELL A. TOEPFFER		480.00	
<u>JUV20-0013</u>	Invoice	11/22/2021	J / CALVIN R. DURGAN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / CALVIN R. DURGAN		450.00	
<u>M210712</u>	Invoice	11/22/2021	M / KAYLIN B. GUEST	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KAYLIN B. GUEST		325.00	
16149	Singleton Associates PA	11/22/2021	Regular	0.00	196.21	291012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/22/21</u>	Invoice	11/22/2021	PROVIDER REC / INDIGENT MED	0.00	196.21	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		196.21	
12802	SITTON, SHELLY	11/22/2021	Regular	0.00	4,029.00	291013
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-0504</u>	Invoice	11/22/2021	M / BRIAN BEAN	0.00	390.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRIAN BEAN		390.00	
<u>2020-0069</u>	Invoice	11/22/2021	M / DOUGLAS E. NEUMAN	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DOUGLAS E. NEUMAN		325.00	
<u>2021-0093</u>	Invoice	11/22/2021	M / KENNETH D. BARNES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KENNETH D. BARNES		325.00	
<u>2021-0161</u>	Invoice	11/22/2021	M / SELENA FLORES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SELENA FLORES		325.00	
<u>23,857</u>	Invoice	11/22/2021	F / MATTHEW KEY	0.00	648.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MATTHEW KEY		648.00	
<u>24,911</u>	Invoice	11/22/2021	F / GREGORY D. WRIGHT	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GREGORY D. WRIGHT		300.00	
<u>27,095-096 2020-</u>	Invoice	11/22/2021	F / TRAVIA DANS JR	0.00	852.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TRAVIA DANS JR		852.00	
<u>27,916</u>	Invoice	11/22/2021	F / CAROLYN CARROLL	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CAROLYN CARROLL		150.00	
<u>27,954</u>	Invoice	11/22/2021	F / TONYA JONED-BURBANK	0.00	714.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TONYA JONED-BURBANK		714.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	11/22/2021	Regular	0.00	47.68	291014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/22/21</u>	Invoice	11/22/2021	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
14637	TEXAS ASSOCIATION OF COUNTIES	11/22/2021	Regular	0.00	1,064.70	291015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>SOP015266</u>	Invoice	11/22/2021	POLK CO EMAIL OCT 2021	0.00	1,064.70	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK CO EMAIL OCT 2021		1,064.70	
10247	TEXAS JUSTICE COURT TRAINING CENTER	11/22/2021	Regular	0.00	575.00	291016
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>58702</u>	Invoice	11/22/2021	SARAH RASBERRY	0.00	185.00	
	<u>010-2456-4270</u>	TRAVEL TRAINING	SARAH RASBERRY		185.00	
<u>58703</u>	Invoice	11/22/2021	SARAH RASBERRY	0.00	130.00	
	<u>010-2456-4270</u>	TRAVEL TRAINING	SARAH RASBERRY		130.00	
<u>59740</u>	Invoice	11/22/2021	JILL CHAPMAN	0.00	260.00	
	<u>010-2456-4270</u>	TRAVEL TRAINING	JILL CHAPMAN		260.00	
13293	WILDER, DAVID WILLIAM	11/22/2021	Regular	0.00	850.00	291017

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0084</u>	Invoice	11/22/2021	POLK CO CLERK / NOV 2021	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK / NOV 2021		850.00	
15074	WILLIAMS, DAVID GLENN	11/22/2021	Regular	0.00	4,470.50	291018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,844-845 27,16</u>	Invoice	11/22/2021	F / DAVID L. HALE	0.00	3,954.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID L. HALE		3,954.50	
<u>28,224-226 25,86</u>	Invoice	11/22/2021	F / JARED W. HOPE	0.00	516.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JARED W. HOPE		516.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2021	Regular	0.00	2,048.00	291019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013386</u>	Invoice	11/24/2021	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
12068	TMPA TRAINING	11/30/2021	Regular	0.00	26.92	291020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013391</u>	Invoice	11/24/2021	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	1,656.70	DFT0002252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013130</u>	Invoice	11/04/2021	FED INCOME TAX WITHHOLDING	0.00	1,656.70	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,656.70	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	2,011.16	DFT0002253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013131</u>	Invoice	11/04/2021	IRS SOC SEC	0.00	2,011.16	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,011.16	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	470.34	DFT0002254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013132</u>	Invoice	11/04/2021	IRS MEDICARE	0.00	470.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		470.34	
8930	CAPITAL BANK & TRUST CO.	11/12/2021	Bank Draft	0.00	1,056.69	DFT0002259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013244</u>	Invoice	11/12/2021	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	11/12/2021	Bank Draft	0.00	28.71	DFT0002260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013249</u>	Invoice	11/12/2021	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		28.71	
7248	ADULT PROBATION DEPT	11/12/2021	Bank Draft	0.00	56.20	DFT0002261

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013250</u>	Invoice	11/12/2021	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.20	
7248	ADULT PROBATION DEPT	11/12/2021	Bank Draft	0.00	1,491.27	DFT0002262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013251</u>	Invoice	11/12/2021	ADULT PROBATION	0.00	1,491.27	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,491.27	
11380	TEXAS CHILD SUPPORT DIVISION	11/12/2021	Bank Draft	0.00	1,017.05	DFT0002264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013260</u>	Invoice	11/12/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,017.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		821.36	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
7248	ADULT PROBATION DEPT	11/12/2021	Bank Draft	0.00	70.50	DFT0002265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013262</u>	Invoice	11/12/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	32,076.27	DFT0002266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013265</u>	Invoice	11/12/2021	FED INCOME TAX WITHHOLDING	0.00	32,076.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		22,919.69	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		515.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,442.89	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,525.01	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,472.76	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		223.80	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		377.34	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,199.97	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,398.93	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	56,301.52	DFT0002267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013266</u>	Invoice	11/12/2021	IRS SOC SEC	0.00	56,301.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		40,710.40	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,551.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,106.02	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,610.48	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,335.66	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		455.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		693.04	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,746.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,092.46	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	13,167.00	DFT0002268

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	5,503.61	DFT0002270
<u>INV0013267</u>	Invoice	11/12/2021	IRS MEDICARE	0.00	13,167.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,520.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		362.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		492.52	
	<u>023-202-202100</u>		SALARIES PAYABLE		610.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		546.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		106.58	
	<u>051-202-202100</u>		SALARIES PAYABLE		162.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		876.22	
	<u>185-202-202100</u>		SALARIES PAYABLE		489.36	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	5,503.61	DFT0002270
<u>INV0013326</u>	Invoice	11/19/2021	FED INCOME TAX WITHHOLDING	0.00	5,503.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,128.09	
	<u>022-202-202100</u>		SALARIES PAYABLE		401.62	
	<u>023-202-202100</u>		SALARIES PAYABLE		453.08	
	<u>024-202-202100</u>		SALARIES PAYABLE		418.21	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.55	
	<u>051-202-202100</u>		SALARIES PAYABLE		164.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		424.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		511.26	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	13,994.64	DFT0002271
<u>INV0013327</u>	Invoice	11/19/2021	IRS SOC SEC	0.00	13,994.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,091.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		89.28	
	<u>022-202-202100</u>		SALARIES PAYABLE		863.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		915.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		833.28	
	<u>027-202-202100</u>		SALARIES PAYABLE		22.32	
	<u>051-202-202100</u>		SALARIES PAYABLE		372.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		788.64	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,019.28	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	3,272.94	DFT0002272
<u>INV0013328</u>	Invoice	11/19/2021	IRS MEDICARE	0.00	3,272.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,126.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		20.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		201.84	
	<u>023-202-202100</u>		SALARIES PAYABLE		214.02	
	<u>024-202-202100</u>		SALARIES PAYABLE		194.88	
	<u>027-202-202100</u>		SALARIES PAYABLE		5.22	
	<u>051-202-202100</u>		SALARIES PAYABLE		87.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		184.44	
	<u>185-202-202100</u>		SALARIES PAYABLE		238.38	
8930	CAPITAL BANK & TRUST CO.	11/24/2021	Bank Draft	0.00	1,056.69	DFT0002273
<u>INV0013374</u>	Invoice	11/24/2021	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		209.77	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	

Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	11/24/2021	Bank Draft	0.00	28.71	DFT0002274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013379</u>	Invoice	11/24/2021	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>		SALARIES PAYABLE		28.71	
7248	ADULT PROBATION DEPT	11/24/2021	Bank Draft	0.00	56.19	DFT0002275
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013380</u>	Invoice	11/24/2021	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.19	
7248	ADULT PROBATION DEPT	11/24/2021	Bank Draft	0.00	1,491.20	DFT0002276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013381</u>	Invoice	11/24/2021	ADULT PROBATION	0.00	1,491.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,491.20	
11380	TEXAS CHILD SUPPORT DIVISION	11/24/2021	Bank Draft	0.00	1,017.05	DFT0002278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013390</u>	Invoice	11/24/2021	TEXAS CHILD SUPPORT DIVISION	0.00	1,017.05	
	<u>010-202-202100</u>		SALARIES PAYABLE		821.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	11/24/2021	Bank Draft	0.00	70.50	DFT0002279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013392</u>	Invoice	11/24/2021	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	32,175.04	DFT0002280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013395</u>	Invoice	11/24/2021	FED INCOME TAX WITHHOLDING	0.00	32,175.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		23,226.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		515.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,277.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,469.96	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,470.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		219.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		396.15	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,199.97	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,398.93	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	55,971.78	DFT0002281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013396</u>	Invoice	11/24/2021	IRS SOC SEC	0.00	55,971.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		40,627.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,541.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,964.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,547.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,332.96	
	<u>027-202-202100</u>		SALARIES PAYABLE		352.18	
	<u>051-202-202100</u>		SALARIES PAYABLE		743.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,768.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,092.46	
16447	IRS FED INCOME TAX	11/30/2021	Bank Draft	0.00	13,159.22	DFT0002282



Check Report

Date Range: 11/01/2021 - 11/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013397</u>	Invoice	11/24/2021	IRS MEDICARE	0.00	13,159.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,570.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		360.58	
	<u>022-202-202100</u>		SALARIES PAYABLE		459.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		595.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		545.62	
	<u>027-202-202100</u>		SALARIES PAYABLE		82.38	
	<u>051-202-202100</u>		SALARIES PAYABLE		174.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		881.38	
	<u>185-202-202100</u>		SALARIES PAYABLE		489.36	
12165	US BANK TRUST	11/30/2021	Bank Draft	0.00	125,248.05	DFT0002287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT / 2021</u>	Invoice	11/30/2021	ICE / US MARSHAL	0.00	125,248.05	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		17,289.36	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		102,270.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,688.19	
12165	US BANK TRUST	11/30/2021	Bank Draft	0.00	167,566.54	DFT0002288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021</u>	Invoice	11/30/2021	ICE / US MARSHAL	0.00	167,566.54	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		85.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,739.56	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		29,475.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,194.66	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		32,719.32	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		95,352.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	694	416	0.00	1,488,437.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-8,764.09
Bank Drafts	26	26	0.00	530,015.57
EFT's	0	0	0.00	0.00
	<b>720</b>	<b>463</b>	<b>0.00</b>	<b>2,009,688.78</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	712	433	0.00	1,560,257.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	24	0.00	-8,764.09
Bank Drafts	26	26	0.00	530,015.57
EFT's	0	0	0.00	0.00
	<b>738</b>	<b>483</b>	<b>0.00</b>	<b>2,081,508.65</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2021	4,934.74
035	GRANT FUND	11/2021	41,207.62
083	RETIREE HEALTH BENEFITS TRUST	11/2021	25,677.51
999	POOLED CASH - COUNTY FUNDS	11/2021	2,009,688.78
			<b>2,081,508.65</b>