



Polk County, TX

Check Report

By Check Number

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------|--------------|--|-----------------|----------------|--------|
| Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012 366 | POLK COUNTY OPERATING | 10/20/2021 | Regular | 0.00 | 10.00 | 3345 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012965</u> | Invoice | 10/20/2021 | CCLK TRANSFER FUNDS 10/18/2021 | 0.00 | 10.00 | |
| | <u>012-207-207403</u> | | DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 10/18/2 | | 10.00 | |

Bank Code AP Cty Clrk Corr 012 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1 | 1 | 0.00 | 10.00 |
| 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 |
| | 1 | 1 | 0.00 | 10.00 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|-----------------------|------------------|----------------------------|----------------------------|-----------------------|--------|
| Bank Code: AP Grants Funds 035-AP Grants Funds 035 | | | | | | |
| 16018 | KOMATSU ARCHITECTURE | 10/08/2021 | Regular | 0.00 | 29,041.27 | 1083 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>01G</u> | Invoice | 09/30/2021 | 2017.171B POLK COUNTY | 0.00 | 14,520.63 | |
| | <u>035-7409-6260</u> | | THC COURTHOUSE ROUN | | 14,520.63 | |
| <u>02G</u> | Invoice | 09/30/2021 | 2017.171B POLK COUNTY | 0.00 | 7,260.32 | |
| | <u>035-7409-6260</u> | | THC COURTHOUSE ROUN | | 7,260.32 | |
| <u>03G</u> | Invoice | 09/30/2021 | 2017-171B POLK COUNTY | 0.00 | 7,260.32 | |
| | <u>035-7409-6260</u> | | THC COURTHOUSE ROUN | | 7,260.32 | |
| 13953 | CITIBANK | 10/21/2021 | Regular | 0.00 | 750.12 | 1084 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>26017595</u> | Invoice | 09/30/2021 | POSITIVE PROMOTIONS | 0.00 | 750.12 | |
| | <u>035-7409-6170</u> | | TOBACCO ENFORCEMENT | | 750.12 | |

Bank Code AP Grants Funds 035 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 4 | 2 | 0.00 | 29,791.39 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 4 | 2 | 0.00 | 29,791.39 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|-------------------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| 16224 | AmWINS Group Benefits, Inc. | 10/07/2021 | Regular | 0.00 | 7,911.93 | 328 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>NOV 2021</u> | Invoice | 10/07/2021 | RETIREE MED & PRESCRIPTION COVERAG | 0.00 | 7,911.93 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 237.52 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 201.04 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 201.04 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 271.19 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 201.04 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 299.85 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 237.52 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 204.32 | |
| | <u>083-7808-2020</u> | | HEALTH INSURANCE | | 167.41 | |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 329 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 330 |
| 7135 | TEXAS ASSOCIATION OF COUNTIES | 10/07/2021 | Regular | 0.00 | 13,630.08 | 331 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|----------------------|------------------|---------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>OCT 2021</u> | Invoice | 10/07/2021 | RETIREE COVERAGE | 0.00 | 13,630.08 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | SLOAN, LISA | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | STAFFORD, CHARLOTTE | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | THOMAS, CHERI | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | WALKER, PAMELA | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | BLAKLEY, ROBERT | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | IVY, RISA | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | JAMES, DOUGLAS | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | LOWRIE, ANTHONY | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | MARLOW, REBECCA | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | NETTLES, JAMES | | 851.88 | |
| | <u>083-7808-2020</u> | HEALTH INSURANCE | SANDERS, JOHN W. | | 851.88 | |
| | <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 | |

Void 10/07/2021 Regular 0.00 0.00 332

Bank Code AP Health Trst 083 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2 | 2 | 0.00 | 21,542.01 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 3 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 5 | 0.00 | 21,542.01 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------|------------------|---|----------------------------|-----------------------|--------|
| Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012 | | | | | | |
| 366 | POLK COUNTY OPERATING | 10/18/2021 | Regular | 0.00 | 562.43 | 1220 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>INV0012905</u> | Invoice | 10/18/2021 | JP #3 TRANSFER FUNDS 10/18/2021 | 0.00 | 562.43 | |
| | <u>012-207-207300</u> | | DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 10/18/2 | | 562.43 | |
| 366 | POLK COUNTY OPERATING | 10/29/2021 | Regular | 0.00 | 2,137.80 | 1221 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>INV0013051</u> | Invoice | 10/29/2021 | JP #3 10/29/2021 TRANSFER FUNDS | 0.00 | 2,137.80 | |
| | <u>012-207-207300</u> | | DUE TO OTHER FUNDS - J JP #3 10/29/2021 TRANSFER FU | | 2,137.80 | |

Bank Code AP JP #3 Oper 012 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2 | 2 | 0.00 | 2,700.23 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 2,700.23 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 558 | NATIONWIDE RETIREMENT SOLUTIONS | 10/01/2021 | Regular | 0.00 | 2,048.00 | 290063 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012727</u> | Invoice | 10/01/2021 | 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 | 10/01/2021 | Regular | 0.00 | 26.92 | 290064 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012732</u> | Invoice | 10/01/2021 | TMPA TRAINING | 0.00 | 26.92 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 26.92 | |
| 618 | LUNA, DR RAYMOND | 10/01/2021 | Regular | 0.00 | 11,700.00 | 290075 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012741</u> | Invoice | 10/01/2021 | POLK COUNTY | 0.00 | 11,700.00 | |
| | <u>010-2512-4052</u> | | MEDICAL DR'S/NURSES | | 6,700.00 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | | 5,000.00 | |
| 16264 | PRICE, BEAU DAVID | 10/01/2021 | Regular | 0.00 | 7,426.26 | 290076 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012743</u> | Invoice | 10/01/2021 | SEIZED FUNDS | 0.00 | 7,426.26 | |
| | <u>090-7551-4990</u> | | CONSTABLE PCT 1 ACCOU | | 7,426.26 | |
| 8117 | PRITCHARD,CANNON H. | 10/01/2021 | Regular | 0.00 | 700.00 | 290077 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012742</u> | Invoice | 10/01/2021 | PARKING LOT RENT | 0.00 | 700.00 | |
| | <u>010-1691-4660</u> | | LEASE PAYMENTS | | 700.00 | |
| 16784 | SERENITY HOUSE COUNSELING, PLLC | 10/01/2021 | Regular | 0.00 | 4,000.00 | 290078 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012746</u> | Invoice | 10/01/2021 | JAIL MEDICAL | 0.00 | 4,000.00 | |
| | <u>010-1691-4028</u> | | INMATE MENTAL HEALTH | | 4,000.00 | |
| 18236 | WIEGREFFE, ROGER W. | 10/01/2021 | Regular | 0.00 | 200.00 | 290079 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012744</u> | Invoice | 10/01/2021 | PARKING LOT RENT | 0.00 | 200.00 | |
| | <u>010-1691-4660</u> | | LEASE PAYMENTS | | 200.00 | |
| 16786 | WINSTON, ANN L. | 10/01/2021 | Regular | 0.00 | 3,000.00 | 290080 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0012745</u> | Invoice | 10/01/2021 | JAIL MEDICAL | 0.00 | 3,000.00 | |
| | <u>010-2512-4052</u> | | MEDICAL DR'S/NURSES | | 3,000.00 | |
| 438 | LEGGETT WATER SUPPLY CORP. | 10/01/2021 | Regular | 0.00 | 71.17 | 290081 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>8/26-9/27/21</u> | Invoice | 09/30/2021 | 274 ANIMAL SHELTER | 0.00 | 71.17 | |
| | <u>010-1409-4420</u> | | WATER | | 71.17 | |
| 563 | MOSCOW WATER SUPPLY CORP | 10/01/2021 | Regular | 0.00 | 40.70 | 290082 |

Check Report

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|-----------------------|-----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/21/21</u> | Invoice | 09/30/2021 | 75 / PEACE OFFICERS | 0.00 | 40.70 | |
| | <u>010-1409-4420</u> | WATER | 75 / PEACE OFFICERS | | 40.70 | |
| 13680 | ONALASKA WATER SUPPLY CORP. | 10/01/2021 | Regular | 0.00 | 85.95 | 290083 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>8/23-9/22/21</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 85.95 | |
| | <u>010-1409-4420</u> | WATER | 103-00041161-01 PCT 2 CRTHS | | 40.21 | |
| | <u>022-6622-4420</u> | WATER | 103-00004022-01 R&B2 | | 45.74 | |
| 11854 | VOYAGER FLEET SYSTEMS, INC. | 10/01/2021 | Regular | 0.00 | 1,901.97 | 290084 |
| 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 | 1,901.97 | |
| | <u>010-1403-4270</u> | TRAVEL TRAINING | 86915-8485 CO CLK | | 138.10 | |
| | <u>010-1511-3300</u> | FURNISHED TRANSPORTA | 86915-8485 MAINT | | 312.08 | |
| | <u>010-2475-3300</u> | FURNISHED TRANSPORTA | 86915-8485 DIST ATTY | | 47.64 | |
| | <u>010-2560-3300</u> | FURNISHED TRANSPORTA | 86915-8485 TRANSPORT | | 119.25 | |
| | <u>010-2560-3300</u> | FURNISHED TRANSPORTA | 86915-8485 SHERIFF | | 341.16 | |
| | <u>010-3665-4240</u> | CEA-4H SPECIAL TRAVEL | 86915-8485 EXT | | 319.10 | |
| | <u>010-3698-3300</u> | FURNISHED TRANSPORTA | 86915-8485 FIRE MARSHAL | | 412.58 | |
| | <u>090-7551-4990</u> | CONSTABLE PCT 1 ACCOU | 86915-8485 CONST 1 BEAU | | 212.06 | |
| 720 | AT&T | 10/01/2021 | Regular | 0.00 | 1,363.61 | 290085 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>708</u> | Invoice | 09/30/2021 | 936 398-4547 3738 SHERIFF OFC COR | 0.00 | 657.16 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 936 398-4547 3738 | | 657.16 | |
| <u>709</u> | Invoice | 09/30/2021 | 936 398-4547 3738 SHERIFF OFC COR | 0.00 | 706.45 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 936 398-4547 3738 SHERIFF OF | | 706.45 | |
| 15966 | ABLES-LAND, INC. | 10/08/2021 | Regular | 0.00 | 147.93 | 290086 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>427096-0</u> | Invoice | 09/30/2021 | 42820 PCT4 | 0.00 | 147.93 | |
| | <u>024-6624-3150</u> | OFFICE SUPPLIES | 42820 PCT4 | | 147.93 | |
| 7868 | ALLISON, BASS & MAGEE, LLP | 10/08/2021 | Regular | 0.00 | 10,235.73 | 290087 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6098</u> | Invoice | 09/30/2021 | TAX ABATEMENT | 0.00 | 4,444.88 | |
| | <u>010-1401-4000</u> | ATTORNEY CONSULTING F | TAX ABATEMENT | | 4,444.88 | |
| <u>6099</u> | Invoice | 09/30/2021 | TAX ABATEMENT | 0.00 | 5,790.85 | |
| | <u>010-1401-4000</u> | ATTORNEY CONSULTING F | TAX ABATEMENT | | 5,790.85 | |
| 14152 | AMG PRINTING & MAILING LLC | 10/08/2021 | Regular | 0.00 | 100.00 | 290088 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>PC-284</u> | Invoice | 09/30/2021 | POLK COUNTY TAX OFFICE | 0.00 | 100.00 | |
| | <u>010-4499-3150</u> | OFFICE SUPPLIES | POLK COUNTY TAX OFFICE | | 100.00 | |
| 16785 | ANGELINA ANIMAL HOSPITAL, LLC | 10/08/2021 | Regular | 0.00 | 1,967.92 | 290089 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>179106</u> | Invoice | 09/30/2021 | 22968 POLK CO SHERIFF | 0.00 | 1,967.92 | |
| | <u>010-2560-3970</u> | ANIMAL SHELTER | 22968 POLK CO SHERIFF | | 1,967.92 | |
| 15207 | ARAMARK UNIFORM & CAREER APPAREL, LLC | 10/08/2021 | Regular | 0.00 | 211.22 | 290090 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-------------------------------------|--------------|---|---------------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>55200008290</u> | Invoice <u>010-1511-3450</u> | 09/30/2021 | 792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP | 0.00 | 116.26 116.26 | |
| <u>55200008291</u> | Invoice <u>010-1511-3450</u> | 09/30/2021 | 792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP | 0.00 | 94.96 94.96 | |
| 12287 | ARMSTRONG, BEVERLY | 10/08/2021 | Regular | 0.00 | 149.45 | 290091 |
| <u>9/21-9/24/21</u> | Invoice <u>010-2475-4270</u> | 09/30/2021 | TDCAA ANNUAL CONF TRAVEL TRAINING | 0.00 | 149.45 149.45 | |
| 14148 | AUTO-CHLOR SERVICES, LLC | 10/08/2021 | Regular | 0.00 | 252.95 | 290092 |
| <u>6660922</u> | Invoice <u>010-2512-4520</u> | 09/30/2021 | POLK CO SHERIFF EQUIPMENT MAINTENAN | 0.00 | 252.95 252.95 | |
| 16135 | BALLANTYNE, ANDREA | 10/08/2021 | Regular | 0.00 | 3,969.45 | 290093 |
| <u>21-09</u> | Invoice <u>010-2467-4065</u> | 09/30/2021 | 27535 APPEALS & TRANSCRIPTS | 0.00 | 3,969.45 3,969.45 | |
| 16669 | BEN E. KEITH COMPANY | 10/08/2021 | Regular | 0.00 | 1,129.87 | 290094 |
| <u>10409400</u> | Invoice <u>010-2512-3330</u> | 09/30/2021 | 711009 JAIL FOOD-INMATES | 0.00 | 1,129.87 1,129.87 | |
| 8594 | BERG, CECIL | 10/08/2021 | Regular | 0.00 | 450.00 | 290095 |
| <u>2019-0340</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / CHARLES R. VESTAL ATTORNEY FEES | 0.00 | 450.00 450.00 | |
| 1417 | BEST AIR CONDITIONING & HEATING LLC | 10/08/2021 | Regular | 0.00 | 58,604.00 | 290096 |
| <u>058612</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | POLK COUNTY JUDGE COVID 19 EXPENSE | 0.00 | 58,604.00 58,604.00 | |
| 15307 | BUFKIN, JAMES | 10/08/2021 | Regular | 0.00 | 594.00 | 290097 |
| <u>2020-0219</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / STEVEN R. FISHER ATTORNEY FEES | 0.00 | 594.00 594.00 | |
| 9028 | C&C HIGHTOWER ENTERPRISES, LLC | 10/08/2021 | Regular | 0.00 | 64.00 | 290098 |
| <u>383679</u> | Invoice <u>010-2560-3930</u> | 09/30/2021 | 000006 SHERIFF LAW ENFORCEMENT SUP | 0.00 | 64.00 64.00 | |
| 13607 | CCC BLACKTOPPING, LLC | 10/08/2021 | Regular | 0.00 | 65,711.76 | 290099 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/28/21</u> | Invoice <u>022-6622-3390</u> | 09/30/2021 | POLK CO PCT2 ROAD MATERIALS | 0.00 | 65,711.76 65,711.76 | |
| 514 | CINTAS CORPORATION #494 | 10/08/2021 | Regular | 0.00 | 227.32 | 290100 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>4096670847</u> | Invoice <u>021-6621-3000</u> | 09/30/2021 | 13585752 PCT1 UNIFORMS | 0.00 | 227.32 227.32 | |
| 8182 | COLVIN, ANTHONY L | 10/08/2021 | Regular | 0.00 | 123.17 | 290101 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>15422-36967</u> | Invoice <u>021-6621-3370</u> | 09/30/2021 | 4070 PCT1 SHOP MATERIALS/SUPPLI | 0.00 | 32.98 32.98 | |
| <u>SEPT 2021 PCT4</u> | Invoice <u>024-6624-3370</u> | 09/30/2021 | 4072 PCT4 SHOP MATERIALS/SUPPLI | 0.00 | 90.19 90.19 | |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 10/08/2021 | Regular | 0.00 | 500.82 | 290102 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>40053570</u> | Invoice <u>024-6624-3540</u> | 09/30/2021 | 42945 PCT4 TIRES | 0.00 | 500.82 500.82 | |
| 16683 | DIVERSIFIED PIER & BELL, LLC | 10/08/2021 | Regular | 0.00 | 11,585.00 | 290103 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>8/26/21</u> | Invoice <u>022-6622-4912</u> | 09/30/2021 | POLK CO PCT 2 NUISANCE ABATEMENT | 0.00 | 11,585.00 11,585.00 | |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/08/2021 | Regular | 0.00 | 24,419.29 | 290104 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>357571</u> | Invoice <u>022-6622-3390</u> | 09/30/2021 | PC2 ROAD MATERIALS | 0.00 | 8,319.61 8,319.61 | |
| <u>357637</u> | Invoice <u>022-6622-3390</u> | 09/30/2021 | PC2 ROAD MATERIALS | 0.00 | 5,563.82 5,563.82 | |
| <u>357732</u> | Invoice <u>022-6622-3390</u> | 09/30/2021 | PC2 ROAD MATERIALS | 0.00 | 5,897.68 5,897.68 | |
| <u>357964</u> | Invoice <u>022-6622-3390</u> | 09/30/2021 | PC2 ROAD MATERIALS | 0.00 | 4,638.18 4,638.18 | |
| 16493 | ELLISON, ROPER | 10/08/2021 | Regular | 0.00 | 57.10 | 290105 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9/13-9/16/21</u> | Invoice <u>010-2560-4270</u> | 09/30/2021 | FIREARMS SCHOOL TRAVEL TRAINING | 0.00 | 57.10 57.10 | |
| 16392 | ELLSWORTH, RACHEL | 10/08/2021 | Regular | 0.00 | 148.41 | 290106 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9/21-9/24/21</u> | Invoice <u>010-2475-4270</u> | 09/30/2021 | TDCAA CONFERENCE TRAVEL TRAINING | 0.00 | 148.41 148.41 | |
| 676 | FAIR ICE SERVICE | 10/08/2021 | Regular | 0.00 | 84.50 | 290107 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---|------------------|---|------------------------|--------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9963061508</u> | Invoice 024-6624-4900 | 09/30/2021 | 83158827 PCT4 MISCELLANEOUS | 0.00 | 84.50 84.50 | |
| 11370 | FLOWERS BAKING COMPANY | 10/08/2021 | Regular | 0.00 | 220.50 | 290108 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>4040546518</u> | Invoice 010-2512-3330 | 09/30/2021 | 0040208777 JAIL FOOD-INMATES | 0.00 | 220.50 220.50 | |
| 16243 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 10/08/2021 | Regular | 0.00 | 8,400.00 | 290109 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>17912</u> | Invoice 010-1691-4026 | 09/30/2021 | POLK-JP1-TX AUTOPSIES | 0.00 | 2,100.00 2,100.00 | |
| <u>18433</u> | Invoice 010-1691-4026 | 09/30/2021 | POLK-JP2-TX AUTOPSIES | 0.00 | 6,300.00 6,300.00 | |
| 1427 | GENERAL WIRE & ELECTRICAL | 10/08/2021 | Regular | 0.00 | 461.05 | 290110 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>104077</u> | Invoice 010-1511-4500 | 09/30/2021 | POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN | 0.00 | 89.95 89.95 | |
| <u>104089</u> | Invoice 010-1511-4500 | 09/30/2021 | POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN | 0.00 | 371.10 371.10 | |
| 14153 | HAMRICK, JULIE MAYES | 10/08/2021 | Regular | 0.00 | 525.00 | 290111 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>2020-0782</u> | Invoice 010-2426-4000 | 09/30/2021 | M / WRACHEL BYRD ATTORNEY FEES | 0.00 | 525.00 525.00 | |
| 7433 | HON, WILLIAM LEE | 10/08/2021 | Regular | 0.00 | 150.50 | 290112 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9/21-9/24/21</u> | Invoice 010-2475-4270 | 09/30/2021 | TDCAA ANNUAL CONF TRAVEL TRAINING | 0.00 | 150.50 150.50 | |
| 15155 | HOPPER, JACOB | 10/08/2021 | Regular | 0.00 | 124.12 | 290113 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9/13-9/16/21</u> | Invoice 010-2560-4270 010-2560-4270 | 09/30/2021 | FIREARMS SCHOOL TRAVEL TRAINING TRAVEL TRAINING | 0.00 | 124.12 49.73 74.39 | |
| 10197 | HUGHES PETROLEUM PRODUCTS, INC. | 10/08/2021 | Regular | 0.00 | 1,196.33 | 290114 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>116486</u> | Invoice 022-6622-3300 | 09/30/2021 | POLK CO PCT2 FURNISHED TRANSPORTA | 0.00 | 1,004.36 1,004.36 | |
| <u>498935</u> | Invoice 022-6622-3300 | 09/30/2021 | POLK CO PCT2 FURNISHED TRANSPORTA | 0.00 | 191.97 191.97 | |
| 16220 | HUGHES, MATTHEW | 10/08/2021 | Regular | 0.00 | 4,260.56 | 290115 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--------------------------------------|------------------------|-------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2447 | Invoice | 09/30/2021 | POLK CO PCT4 | 0.00 | 4,260.56 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648836 | | 204.18 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 2447 | | 628.75 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648833 | | 382.91 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648826 | | 367.28 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648855 | | 357.25 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648827 | | 356.95 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648829 | | 415.36 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648830 | | 393.83 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648834 | | 364.33 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648832 | | 389.40 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 648828 | | 400.32 | |
| 13945 | ICS JAIL SUPPLIES INC | 10/08/2021 | Regular | 0.00 | 210.24 | 290116 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>W4657901</u> | Invoice | 09/30/2021 | 77351SD | 0.00 | 210.24 | |
| | <u>010-2512-4910</u> | INMATE SUPPLIES | 77351SD | | 210.24 | |
| 260 | INDIAN SPRINGS FIRE DEPT. | 10/08/2021 | Regular | 0.00 | 8,999.88 | 290117 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY21 1ST QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 2,999.96 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 2,999.96 | |
| <u>FY21 2ND QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 2,999.96 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 2,999.96 | |
| <u>FY21 3RD QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 2,999.96 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 2,999.96 | |
| 455 | INTERSTATE BILLING SERVICE, INC | 10/08/2021 | Regular | 0.00 | 862.50 | 290118 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>R0040656831</u> | Invoice | 09/30/2021 | 120525 PCT2 | 0.00 | 862.50 | |
| | <u>Q22-6622-4560</u> | PARTS & REPAIRS | 120525 PCT2 | | 862.50 | |
| 18197 | JOHNSON CONTROLS BUILDING EFFICIENCY | 10/08/2021 | Regular | 0.00 | 9,334.78 | 290119 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1-107241518178</u> | Invoice | 09/30/2021 | 1856001 | 0.00 | 9,334.78 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 1856001 | | 9,334.78 | |
| 10696 | KENZI'S KLOSET | 10/08/2021 | Regular | 0.00 | 20.00 | 290120 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>856</u> | Invoice | 09/30/2021 | POLK COUNTY JAIL | 0.00 | 20.00 | |
| | <u>010-2512-4560</u> | INMATE WORK CREW EXP | POLK COUNTY JAIL | | 20.00 | |
| 14161 | KNIGHTON, MEGAN | 10/08/2021 | Regular | 0.00 | 163.09 | 290121 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/21/21</u> | Invoice | 09/30/2021 | WALMART OIL | 0.00 | 6.35 | |
| | <u>010-2475-3300</u> | FURNISHED TRANSPORTA | WALMART OIL | | 6.35 | |
| <u>9/21-9/24/21</u> | Invoice | 09/30/2021 | TDCAA ANNUAL CONFERENCE | 0.00 | 156.74 | |
| | <u>010-2475-4270</u> | TRAVEL TRAINING | TDCAA ANNUAL CONFERENCE | | 156.74 | |
| 15807 | LEAL-HUDSON, RACHEL | 10/08/2021 | Regular | 0.00 | 396.00 | 290122 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---|--------------|--|---------------------|-------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>CIV34,534</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | PC / JACKSON ATTORNEY FEES | 0.00 | 396.00 396.00 | |
| 16180 | March, Matthew | 10/08/2021 | Regular | 0.00 | 89.77 | 290123 |
| <u>9/20/21</u> | Invoice <u>010-3665-3340</u> <u>010-3665-3340</u> | 09/30/2021 | TRACTOR SUPPLY OPERATING EXPENSES OPERATING EXPENSES | 0.00 | 89.77 44.77 45.00 | |
| 9251 | MARLOW, REBECCA | 10/08/2021 | Regular | 0.00 | 1,365.00 | 290124 |
| <u>1001</u> | Invoice <u>010-1695-6940</u> | 09/30/2021 | POLK CO EMERGENCY MANAGEMENT LEPC EXPENSES | 0.00 | 325.00 325.00 | |
| <u>1002</u> | Invoice <u>010-1695-3940</u> | 09/30/2021 | CPR TRAINING CLASS SAFETY/TRAINING SUPPLI | 0.00 | 1,040.00 1,040.00 | |
| 15182 | MATTHEWS, MICHAEL | 10/08/2021 | Regular | 0.00 | 750.00 | 290125 |
| <u>8/26-9/16/21</u> | Invoice <u>010-1401-4000</u> | 09/30/2021 | POLK COUNTY JUDGE ATTORNEY CONSULTING F | 0.00 | 750.00 750.00 | |
| 16788 | NWORA, LORRAINE | 10/08/2021 | Regular | 0.00 | 146.33 | 290126 |
| <u>9/21-9/24/21</u> | Invoice <u>010-2475-4270</u> | 09/30/2021 | TDCAA ANNUAL CONFERENCE TRAVEL TRAINING | 0.00 | 146.33 146.33 | |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/08/2021 | Regular | 0.00 | 480.47 | 290127 |
| <u>0741-338502</u> | Invoice <u>010-2560-4540</u> | 09/30/2021 | 773056 VEHICLE MAINTENANCE | 0.00 | 354.77 354.77 | |
| <u>0741-338756</u> | Credit Memo <u>010-2560-4540</u> | 09/30/2021 | 773056 SHERIFF VEHICLE MAINTENANCE | 0.00 | -35.00 -35.00 | |
| <u>6085-144400</u> | Invoice <u>022-6622-3370</u> | 09/30/2021 | 2530142 SHOP MATERIALS/SUPPLI | 0.00 | 19.99 19.99 | |
| <u>6085-144757</u> | Invoice <u>022-6622-4560</u> | 09/30/2021 | 2530142 PCT2 PARTS & REPAIRS | 0.00 | 140.71 140.71 | |
| 15537 | OSBORN LPC, DANIEL P | 10/08/2021 | Regular | 0.00 | 450.00 | 290128 |
| <u>23,857</u> | Invoice <u>010-2467-4050</u> | 09/30/2021 | MATTHEW KEY PSYCHOLOGICAL EVALUA | 0.00 | 450.00 450.00 | |
| 14837 | PHILLIPS, BOBBY | 10/08/2021 | Regular | 0.00 | 1,100.00 | 290129 |
| <u>2019-0682</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / WILLIAM C. NEYLAND ATTORNEY FEES | 0.00 | 325.00 325.00 | |
| <u>2021-0106</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / VONDA DUBOSE ATTORNEY FEES | 0.00 | 325.00 325.00 | |
| <u>27,962-964</u> | Invoice | 09/30/2021 | F / DENISE LICHTENWALNER | 0.00 | 450.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------|------------------------|---------------------------|---------------------|----------------|--------|
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / DENISE LICHTENWALNER | | 450.00 | |
| 16792 | PIERCE, TAMI | 10/08/2021 | Regular | 0.00 | 116.12 | 290130 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/21-9/24/21</u> | Invoice | 09/30/2021 | TDCAA ANNUAL CONFERENCE | 0.00 | 116.12 | |
| | <u>010-2475-4270</u> | TRAVEL TRAINING | TDCAA ANNUAL CONFERENCE | | 116.12 | |
| 13295 | PLUMBER, THE | 10/08/2021 | Regular | 0.00 | 11,175.00 | 290131 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10084276</u> | Invoice | 09/30/2021 | POLK CO MAINTENANCE | 0.00 | 11,175.00 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | POLK CO MAINTENANCE | | 11,175.00 | |
| 6567 | POLK COUNTY TAX OFFICE | 10/08/2021 | Regular | 0.00 | 7.50 | 290132 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1357958-2021</u> | Invoice | 09/30/2021 | 1GB3CYCG9HZ229896 | 0.00 | 7.50 | |
| | <u>010-1511-4510</u> | INSPECTIONS | 1GB3CYCG9HZ229896 | | 7.50 | |
| 8086 | RICHARDS, ROCKY | 10/08/2021 | Regular | 0.00 | 799.89 | 290133 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>14883</u> | Invoice | 09/30/2021 | POLK CO SHERIFF | 0.00 | 644.94 | |
| | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | POLK CO SHERIFF | | 644.94 | |
| <u>14988</u> | Invoice | 09/30/2021 | POLK CO MAINTENANCE | 0.00 | 154.95 | |
| | <u>010-1511-3300</u> | FURNISHED TRANSPORTA | POLK CO MAINTENANCE | | 154.95 | |
| 1475 | ROTH, JOE D. | 10/08/2021 | Regular | 0.00 | 2,280.00 | 290134 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2016-0290</u> | Invoice | 09/30/2021 | M / CRYSTAL GRAHAM | 0.00 | 250.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / CRYSTAL GRAHAM | | 250.00 | |
| <u>24.054-055</u> | Invoice | 09/30/2021 | F / JEREMY BRENT FANCHER | 0.00 | 350.00 | |
| | <u>010-2466-4000</u> | ATTORNEY FEES - POLK C | F / JEREMY BRENT FANCHER | | 350.00 | |
| <u>28.152 28.417</u> | Invoice | 09/30/2021 | F / JOSHUA GLEN WRIGHT | 0.00 | 450.00 | |
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / JOSHUA GLEN WRIGHT | | 450.00 | |
| <u>28.262</u> | Invoice | 09/30/2021 | F / DONALD LYNN ASHLEY JR | 0.00 | 780.00 | |
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / DONALD LYNN ASHLEY JR | | 780.00 | |
| <u>JUV21-005-006 J</u> | Invoice | 09/30/2021 | J / JOSEPH WAYNE LUCAS | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | J / JOSEPH WAYNE LUCAS | | 450.00 | |
| 14841 | SAPP, RICHARD L. | 10/08/2021 | Regular | 0.00 | 431.99 | 290135 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>50003</u> | Invoice | 09/30/2021 | POLK CO CONST 3 | 0.00 | 431.99 | |
| | <u>010-2553-3000</u> | UNIFORMS | POLK CO CONST 3 | | 431.99 | |
| 10260 | SAUNDERS, ROGER D. PH.D., P.C. | 10/08/2021 | Regular | 0.00 | 2,750.00 | 290136 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1362</u> | Invoice | 09/30/2021 | 411TH DISTRICT COURT | 0.00 | 1,625.00 | |
| | <u>010-2467-4050</u> | PSYCHOLOGICAL EVALUA | 411TH DISTRICT COURT | | 1,625.00 | |
| <u>1367</u> | Invoice | 09/30/2021 | 411TH DISTRICT COURT | 0.00 | 1,125.00 | |
| | <u>010-2467-4050</u> | PSYCHOLOGICAL EVALUA | 411TH DISTRICT COURT | | 1,125.00 | |
| 14571 | SAYYAH, EDMOND L | 10/08/2021 | Regular | 0.00 | 34.14 | 290137 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|----------------------------------|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>340171</u> | Invoice <u>022-6622-3370</u> | 09/30/2021 | POLK CO PCT2 SHOP MATERIALS/SUPPLI | 0.00 | 1.08 | |
| <u>340183</u> | Invoice <u>022-6622-3370</u> | 09/30/2021 | POLK CO PCT2 SHOP MATERIALS/SUPPLI | 0.00 | 33.06 | |
| 6720 | SCOTT-MERRIMAN, INC. | 10/08/2021 | Regular | 0.00 | 1,009.83 | 290138 |
| <u>067981</u> | Invoice <u>010-2450-3150</u> | 09/30/2021 | POLK CO DISTRICT CLERK OFFICE SUPPLIES | 0.00 | 504.83 | |
| <u>068207</u> | Invoice <u>010-2450-3150</u> | 09/30/2021 | POLK CO DISTRICT CLERK OFFICE SUPPLIES | 0.00 | 505.00 | |
| 16397 | SHOEMAKE, FENTON HULON JR. | 10/08/2021 | Regular | 0.00 | 219.89 | 290139 |
| <u>1264</u> | Invoice <u>010-2455-4250</u> | 09/30/2021 | WEB HOSTING POLK CO JP1 INTERNET EXPENSE | 0.00 | 219.89 | |
| 14994 | SHUKAN, LEONOR | 10/08/2021 | Regular | 0.00 | 575.00 | 290140 |
| <u>2013-439</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / COURTNEY JOHNSON ATTORNEY FEES | 0.00 | 325.00 | |
| <u>23,932</u> | Invoice <u>010-2467-4000</u> | 09/30/2021 | F / STARLEY E. JONES ATTORNEY FEES - POLK C | 0.00 | 250.00 | |
| 12802 | SITTON, SHELLY | 10/08/2021 | Regular | 0.00 | 450.00 | 290141 |
| <u>28,158-159 27,66</u> | Invoice <u>010-2466-4000</u> | 09/30/2021 | F / MELISSA CAIN ATTORNEY FEES - POLK C | 0.00 | 450.00 | |
| 14456 | SOUTHERN COMPUTER WAREHOUSE INC. | 10/08/2021 | Regular | 0.00 | 1,241.18 | 290142 |
| <u>IN-000708240</u> | Invoice <u>010-3697-3150</u> | 09/30/2021 | PC29297 OFFICE SUPPLIES | 0.00 | 645.54 | |
| <u>IN-000708987</u> | Invoice <u>010-2450-3150</u> | 09/30/2021 | PC29297 OFFICE SUPPLIES | 0.00 | 338.36 | |
| <u>IN-00710132</u> | Invoice <u>010-1497-3150</u> | 09/30/2021 | PC29297 OFFICE SUPPLIES | 0.00 | 257.28 | |
| 2506 | SYSCO HOUSTON, INC | 10/08/2021 | Regular | 0.00 | 1,264.52 | 290143 |
| <u>567071301</u> | Invoice <u>010-2512-3330</u> | 09/30/2021 | 317727 JAIL FOOD-INMATES | 0.00 | 569.13 | |
| <u>567104182</u> | Invoice <u>010-2512-3330</u> | 09/30/2021 | 317727 JAIL FOOD-INMATES | 0.00 | 695.39 | |
| 16544 | THOMAS, JASON | 10/08/2021 | Regular | 0.00 | 152.58 | 290144 |
| <u>9/21-9/24/21</u> | Invoice <u>010-2475-4270</u> | 09/30/2021 | TDCAA ANNUAL CONFERENCE TRAVEL TRAINING | 0.00 | 152.58 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|----------------------------|------------------|----------------------------|------------------------|----------------------------|--------|
| 15500 | TYLER TECHNOLOGIES, INC | 10/08/2021 | Regular | 0.00 | 3,739.06 | 290145 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>020-130860</u> | Invoice | 09/30/2021 | 51923 POLK COUNTY | 0.00 | 1,214.56 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | 1,214.56 | |
| <u>020-130882</u> | Invoice | 09/30/2021 | 51923 POLK COUNTY | 0.00 | 3,053.10 | |
| | <u>010-1401-3520</u> | | CONTINGENCIES | | 3,053.10 | |
| <u>020-131092</u> | Credit Memo | 09/30/2021 | 51923 POLK COUNTY | 0.00 | -56.00 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | -56.00 | |
| <u>020-131093</u> | Credit Memo | 09/30/2021 | 51923 POLK COUNTY | 0.00 | -472.60 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | -472.60 | |
| 16462 | WAYNE'S TIRE SHOP, L.L.C. | 10/08/2021 | Regular | 0.00 | 60.00 | 290146 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>38733</u> | Invoice | 09/30/2021 | POLK CO PCT2 | 0.00 | 30.00 | |
| | <u>022-6622-3540</u> | | TIRES | | 30.00 | |
| <u>39033</u> | Invoice | 09/30/2021 | POLK CO PCT2 | 0.00 | 30.00 | |
| | <u>022-6622-3540</u> | | TIRES | | 30.00 | |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/08/2021 | Regular | 0.00 | 71.00 | 290147 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>1119460</u> | Invoice | 09/30/2021 | 093700 JAIL | 0.00 | 71.00 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 71.00 | |
| 14854 | WILLIAMS, DANA T. | 10/08/2021 | Regular | 0.00 | 756.50 | 290148 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>27,569</u> | Invoice | 09/30/2021 | LORI LEA BLEDSOE | 0.00 | 756.50 | |
| | <u>010-2467-4000</u> | | ATTORNEY FEES - POLK C | | 756.50 | |
| 16133 | WILLS, KIRBY | 10/08/2021 | Regular | 0.00 | 143.20 | 290149 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>9/21-9/24/21</u> | Invoice | 09/30/2021 | TDCAA ANNUAL CONFERENCE | 0.00 | 143.20 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | | 143.20 | |
| 10847 | ALLEN, CHRISTI | 10/08/2021 | Regular | 0.00 | 132.24 | 290150 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10/11-10/14/21</u> | Invoice | 10/08/2021 | SHERIFF ADMIN CONFERENCE | 0.00 | 132.24 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 132.24 | |
| 7868 | ALLISON, BASS & MAGEE, LLP | 10/08/2021 | Regular | 0.00 | 10,000.00 | 290151 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>PYMNT #2</u> | Invoice | 10/08/2021 | POLK COUNTY REDISTRICTING | 0.00 | 10,000.00 | |
| | <u>010-1401-3610</u> | | REDISTRICTING SERVICES | | 10,000.00 | |
| 16581 | BECKSTEAD, JESSE | 10/08/2021 | Regular | 0.00 | 165.62 | 290152 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10/25-10/28/21</u> | Invoice | 10/08/2021 | MENTAL HEALTH CONFERENCE | 0.00 | 165.62 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 165.62 | |
| 11967 | BRAZOS TRANSIT DISTRICT | 10/08/2021 | Regular | 0.00 | 6,125.00 | 290153 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--|--------------|-----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>OCT-NOV 2021</u> | Invoice | 10/08/2021 | POLK COUNTY | 0.00 | 6,125.00 | |
| | <u>010-1401-4250</u> | | RURAL TRANSIT | | 6,125.00 | |
| 14251 | CABINESS, JOHN | 10/08/2021 | Regular | 0.00 | 161.45 | 290154 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/18-10/22/21</u> | Invoice | 10/08/2021 | PROPERTY AND EVIDENCE ASSOCIATION | 0.00 | 161.45 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 161.45 | |
| 9780 | CHILDERS, RICKIE | 10/08/2021 | Regular | 0.00 | 110.00 | 290155 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/18-10/22/21</u> | Invoice | 10/08/2021 | FBI LEADERSHIP | 0.00 | 110.00 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 110.00 | |
| 9780 | CHILDERS, RICKIE | 10/08/2021 | Regular | 0.00 | -110.00 | 290155 |
| 14086 | CORRECTIONAL MANAGEMENT INST. OF TEXAS | 10/08/2021 | Regular | 0.00 | 780.00 | 290156 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY2022</u> | Invoice | 10/08/2021 | MENTAL HEALTH CONF / POLK COUNTY | 0.00 | 780.00 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 260.00 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 260.00 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 260.00 | |
| 16677 | DAWSON, LARRY | 10/08/2021 | Regular | 0.00 | 165.62 | 290157 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/25-10/28/21</u> | Invoice | 10/08/2021 | MENTAL HEALTH CONFERENCE | 0.00 | 165.62 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 165.62 | |
| 10160 | LYONS, BYRON | 10/08/2021 | Regular | 0.00 | -120.83 | 290158 |
| 10160 | LYONS, BYRON | 10/08/2021 | Regular | 0.00 | 120.83 | 290158 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/25-10/28/21</u> | Invoice | 10/08/2021 | MENTAL HEALTH CONFERENCE | 0.00 | 120.83 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 120.83 | |
| 1255 | NET DATA, INC. | 10/08/2021 | Regular | 0.00 | 65,830.00 | 290159 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY2022</u> | Invoice | 10/08/2021 | POLK COUNTY | 0.00 | 65,830.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 33,530.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 7,900.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 7,500.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 7,400.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 3,000.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 500.00 | |
| | <u>013-7450-5030</u> | | JP COURT SOFTWARE | | 6,000.00 | |
| 15922 | SOTTOSANTI, DAVID | 10/08/2021 | Regular | 0.00 | -220.00 | 290160 |
| 15922 | SOTTOSANTI, DAVID | 10/08/2021 | Regular | 0.00 | 220.00 | 290160 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/18-10/22/21</u> | Invoice | 10/08/2021 | FBI LEADERSHIP | 0.00 | 110.00 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 110.00 | |
| <u>10/4-10/8/21</u> | Invoice | 10/08/2021 | FBI INTERNAL AFFAIRS | 0.00 | 110.00 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 110.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 11480 | SPRAYBERRY, SHERRY | 10/08/2021 | Regular | 0.00 | 132.24 | 290161 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10/11-10/14/21</u> | Invoice | 10/08/2021 | SHERIFF ADMIN CONFERENCE | 0.00 | 132.24 | |
| | <u>010-2560-4270</u> | | TRAVEL TRAINING | | 132.24 | |
| 13426 | T.A.P.E.I.T. | 10/08/2021 | Regular | 0.00 | 350.00 | 290162 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>E2242</u> | Invoice | 10/08/2021 | JOHN CABINESS | 0.00 | 350.00 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 350.00 | |
| 16025 | WOLF, CORRY | 10/08/2021 | Regular | 0.00 | 165.62 | 290163 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10/25-10/28/21</u> | Invoice | 10/08/2021 | MENTAL HEALTH CONFERENCE | 0.00 | 165.62 | |
| | <u>010-2512-4270</u> | | TRAVEL TRAINING | | 165.62 | |
| 7863 | ALCOHOL & DRUG ABUSE COUNCIL | 10/08/2021 | Regular | 0.00 | 2,500.00 | 290165 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>FY2022</u> | Invoice | 10/08/2021 | POLK COUNTY JUDGE | 0.00 | 2,500.00 | |
| | <u>010-1691-4150</u> | | ADAC COUNSELING | | 2,500.00 | |
| 15166 | AMERICAN FILTER SERVICE | 10/08/2021 | Regular | 0.00 | 252.00 | 290166 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>209894</u> | Invoice | 10/08/2021 | 654172 | 0.00 | 252.00 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | | 252.00 | |
| 16669 | BEN E. KEITH COMPANY | 10/08/2021 | Regular | 0.00 | 4,787.51 | 290167 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10425921</u> | Invoice | 10/08/2021 | 852823 AGING | 0.00 | 2,740.14 | |
| | <u>051-7845-3330</u> | | FOOD-AGING | | 2,740.14 | |
| <u>10426383</u> | Invoice | 10/08/2021 | 711009 JAIL | 0.00 | 2,047.37 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 2,047.37 | |
| 16122 | BROOKS, MONIQUE | 10/08/2021 | Regular | 0.00 | 35.00 | 290168 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10/5/21</u> | Invoice | 10/08/2021 | BUCCEES | 0.00 | 35.00 | |
| | <u>010-2560-3300</u> | | FURNISHED TRANSPORTA | | 35.00 | |
| 6501 | BURKE CENTER | 10/08/2021 | Regular | 0.00 | 43,629.00 | 290169 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>FY2022</u> | Invoice | 10/08/2021 | POLK COUNTY JUDGE | 0.00 | 43,629.00 | |
| | <u>010-1691-4025</u> | | MHMR/BURKE CENTER | | 43,629.00 | |
| 15651 | BURRIS, RYAN | 10/08/2021 | Regular | 0.00 | 5.80 | 290170 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>156593</u> | Invoice | 10/08/2021 | POLK CO PCT 3 | 0.00 | 5.80 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 5.80 | |
| 14853 | BUSH, MARK | 10/08/2021 | Regular | 0.00 | 3,341.42 | 290171 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|---|--------------|---|---------------------|------------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>59214</u> | Invoice <u>010-1511-3450</u> | 10/08/2021 | DS100569 CUSTODIAL SUPPLIES/REP | 0.00 | 460.60 460.60 | |
| <u>59252</u> | Invoice <u>010-2512-3320</u> | 10/08/2021 | DS100563 JAIL PAPER/SUNDRIES | 0.00 | 2,880.82 2,880.82 | |
| 1765 | CLIFTON CHEVROLET INC | 10/08/2021 | Regular | 0.00 | 1,722.15 | 290172 |
| <u>110066</u> | Invoice <u>023-6623-4560</u> | 10/08/2021 | 1105 PCT 3 PARTS & REPAIRS | 0.00 | 1,722.15 1,722.15 | |
| 14838 | COLLINS TRACTOR AND EQUIPMENT, INC. | 10/08/2021 | Regular | 0.00 | 150.41 | 290173 |
| <u>176027</u> | Invoice <u>023-6623-4560</u> | 10/08/2021 | POLCOU / PCT3 PARTS & REPAIRS | 0.00 | 150.41 150.41 | |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 10/08/2021 | Regular | 0.00 | 783.16 | 290174 |
| <u>40053755</u> | Invoice <u>010-2560-3540</u> | 10/08/2021 | 42947 SHERIFF TIRES | 0.00 | 783.16 783.16 | |
| 16575 | CRANEL INCORPORATED | 10/08/2021 | Regular | 0.00 | 1,871.08 | 290175 |
| <u>50147</u> | Invoice <u>010-1403-4840</u> | 10/08/2021 | POLK COUNTY TX ELECTION EXPENSE | 0.00 | 1,871.08 1,871.08 | |
| 8791 | DOUBLE S WELDING SUPPLY LLC | 10/08/2021 | Regular | 0.00 | 50.50 | 290176 |
| <u>75480</u> | Invoice <u>021-6621-3370</u> | 10/08/2021 | COUNT SHOP MATERIALS/SUPPLI | 0.00 | 50.50 50.50 | |
| 18507 | ELMORE, RANDALL | 10/08/2021 | Regular | 0.00 | 925.00 | 290177 |
| <u>0200</u> | Invoice <u>010-3698-4889</u> | 10/08/2021 | POLK CO FIRE MARSHAL INVESTIGATION EXP | 0.00 | 925.00 925.00 | |
| 15800 | FIRST NATIONAL BANK WICHITA FALLS | 10/08/2021 | Regular | 0.00 | 53,837.84 | 290178 |
| <u>67390</u> | Invoice <u>015-7621-5690</u> <u>015-7621-5700</u> | 10/08/2021 | POLK COUNTY LEASE INTEREST PAYMEN LEASE PAYMENT | 0.00 | 53,837.84 8,450.22 45,387.62 | |
| 11370 | FLOWERS BAKING COMPANY | 10/08/2021 | Regular | 0.00 | 42.60 | 290179 |
| <u>4040546577</u> | Invoice <u>051-7845-3330</u> | 10/08/2021 | 0040278004 AGING FOOD-AGING | 0.00 | 42.60 42.60 | |
| 13522 | GALLS * | 10/08/2021 | Regular | 0.00 | 535.58 | 290180 |

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Date Range: 10/01/2021 - 10/31/2021

| 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>19241937</u> | Invoice <u>010-2552-3000</u> | 10/08/2021 | 1002021716 CONST 2 UNIFORMS | 0.00 | 535.58 535.58 | |
| 1427 | GENERAL WIRE & ELECTRICAL | 10/08/2021 | Regular | 0.00 | 78.75 | 290181 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>104108</u> | Invoice <u>010-1511-4500</u> | 10/08/2021 | POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN | 0.00 | 78.75 78.75 | |
| 15615 | GLASS TECH | 10/08/2021 | Regular | 0.00 | 295.00 | 290182 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>1488</u> | Invoice <u>010-2560-4540</u> | 10/08/2021 | POLK COUNTY SHERIFF VEHICLE MAINTENANCE | 0.00 | 295.00 295.00 | |
| 6517 | GLAZIER FOODS COMPANY | 10/08/2021 | Regular | 0.00 | 1,791.86 | 290183 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>213507810</u> | Invoice <u>051-7845-3330</u> | 10/08/2021 | 100126368 AGING FOOD-AGING | 0.00 | 1,791.86 1,791.86 | |
| 7573 | GRAINGER | 10/08/2021 | Regular | 0.00 | 88.69 | 290184 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9073827223</u> | Invoice <u>010-1511-3450</u> | 10/08/2021 | 845877778 CUSTODIAL SUPPLIES/REP | 0.00 | 18.48 18.48 | |
| <u>9074493330</u> | Invoice <u>010-1511-3150</u> | 10/08/2021 | 845877778 OFFICE SUPPLIES | 0.00 | 70.21 70.21 | |
| 15920 | GULF COAST STRATEGIC HIGHWAY COALITION | 10/08/2021 | Regular | 0.00 | 5,000.00 | 290185 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>2116</u> | Invoice <u>010-1691-4700</u> | 10/08/2021 | POLK COUNTY JUDGE MEMBERSHIPS | 0.00 | 5,000.00 5,000.00 | |
| 15997 | HART INTERCIVIC, INC. | 10/08/2021 | Regular | 0.00 | 4,239.34 | 290186 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>085183</u> | Invoice <u>010-1403-4840</u> | 10/08/2021 | POL-55096 ELECTION EXPENSE | 0.00 | 4,239.34 4,239.34 | |
| 15932 | HOLMAN, JESSICA | 10/08/2021 | Regular | 0.00 | 12.00 | 290187 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>10/6/21</u> | Invoice <u>051-7845-3300</u> | 10/08/2021 | REIMB VAN WASH #25 FURNISHED TRANSPORTA | 0.00 | 12.00 12.00 | |
| 18210 | JAVIER CASAS | 10/08/2021 | Regular | 0.00 | 800.00 | 290188 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>67139</u> | Invoice <u>010-2560-3540</u> | 10/08/2021 | POLK COUNTY SHERIFF TIRES | 0.00 | 800.00 800.00 | |
| 15880 | MASSEYMEDIA, INC. | 10/08/2021 | Regular | 0.00 | 170.00 | 290189 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|------------------|--|------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>44023</u> | Invoice <u>010-1695-3960</u> | 10/08/2021 | POLK COUNTY EMERGENCY MNGMNT WEBSITE HOSTING/PROG | 0.00 | 170.00 170.00 | |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/08/2021 | Regular | 0.00 | 1,146.18 | 290190 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>0741-339004</u> | Invoice <u>010-1511-3300</u> | 10/08/2021 | 773056 FURNISHED TRANSPORTA | 0.00 | 306.04 306.04 | |
| <u>0741-339047</u> | Invoice <u>010-1511-3300</u> | 10/08/2021 | 773056 FURNISHED TRANSPORTA | 0.00 | 126.57 126.57 | |
| <u>0741-339917</u> | Invoice <u>010-1511-4540</u> | 10/08/2021 | 773056 VEHICLE MAINTENANCE | 0.00 | 524.44 524.44 | |
| <u>6085-145082</u> | Invoice <u>022-6622-4560</u> | 10/08/2021 | 2530142 PCT2 PARTS & REPAIRS | 0.00 | 33.00 33.00 | |
| <u>6085-145083</u> | Invoice <u>022-6622-4560</u> | 10/08/2021 | 2530142 PCT2 PARTS & REPAIRS | 0.00 | 6.63 6.63 | |
| <u>6085-145792</u> | Invoice <u>022-6622-4560</u> | 10/08/2021 | 2530142 PCT2 PARTS & REPAIRS | 0.00 | 149.50 149.50 | |
| 433 | PACE FUNERAL HOME | 10/08/2021 | Regular | 0.00 | 425.00 | 290191 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>10/4/2021</u> | Invoice <u>010-1691-4026</u> | 10/08/2021 | POLK JP4 / MICHAEL A. SCHMIDT AUTOPSIES | 0.00 | 425.00 425.00 | |
| 13295 | PLUMBER, THE | 10/08/2021 | Regular | 0.00 | 762.00 | 290192 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>11327325</u> | Invoice <u>010-1511-4500</u> | 10/08/2021 | POLK COUNTY ANNEX REPAIR/REPLACE BUILDIN | 0.00 | 762.00 762.00 | |
| 6567 | POLK COUNTY TAX OFFICE | 10/08/2021 | Regular | 0.00 | 7.50 | 290193 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>NXK5288-2021</u> | Invoice <u>010-1511-4510</u> | 10/08/2021 | 1FTFW1CF8DKE57423 INSPECTIONS | 0.00 | 7.50 7.50 | |
| 8916 | POWERPLAN | 10/08/2021 | Regular | 0.00 | 953.07 | 290194 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>112095</u> | Invoice <u>023-6623-4560</u> | 10/08/2021 | 0020000529 PCT3 PARTS & REPAIRS | 0.00 | 953.07 953.07 | |
| 14334 | SCHINDLER ELEVATOR CORP | 10/08/2021 | Regular | 0.00 | 8,355.00 | 290195 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>8105746543</u> | Invoice <u>010-1511-4500</u> | 10/08/2021 | 4100076128 REPAIR/REPLACE BUILDIN | 0.00 | 8,355.00 8,355.00 | |
| 15142 | SECOND ADMINISTRATIVE JUDICIAL REGION | 10/08/2021 | Regular | 0.00 | 6,643.31 | 290196 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>FY2022</u> | Invoice <u>010-2435-4080</u> | 10/08/2021 | POLK COUNTY ADMINISTRATIVE JUDGE | 0.00 | 6,643.31 6,643.31 | |
| 8828 | SMITH, BRAD | 10/08/2021 | Regular | 0.00 | 18.99 | 290197 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|----------------------------|---------------------|------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/4/21</u> | Invoice | 10/08/2021 | O'REILLY | 0.00 | 18.99 | |
| | <u>023-6623-4560</u> | PARTS & REPAIRS | O'REILLY | | 18.99 | |
| 2506 | SYSKO HOUSTON, INC | 10/08/2021 | Regular | 0.00 | 718.81 | 290198 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>567123783</u> | Invoice | 10/08/2021 | 317727 JAIL | 0.00 | 718.81 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | 317727 JAIL | | 718.81 | |
| 16462 | WAYNE'S TIRE SHOP, L.L.C. | 10/08/2021 | Regular | 0.00 | 160.00 | 290199 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>39164</u> | Invoice | 10/08/2021 | POLK CO PCT 2 | 0.00 | 25.00 | |
| | <u>022-6622-3540</u> | TIRES | POLK CO PCT 2 | | 25.00 | |
| <u>39314</u> | Invoice | 10/08/2021 | POLK CO PCT 2 | 0.00 | 135.00 | |
| | <u>022-6622-3540</u> | TIRES | POLK CO PCT 2 | | 135.00 | |
| 10142 | WEST GROUP PAYMENT CENTER | 10/08/2021 | Regular | 0.00 | 327.50 | 290200 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>845084483</u> | Invoice | 10/08/2021 | 1000102154 | 0.00 | 282.00 | |
| | <u>040-7650-3340</u> | OPERATING EXPENSES | 1000102154 | | 282.00 | |
| <u>845100906</u> | Invoice | 10/08/2021 | 1000629367 | 0.00 | 45.50 | |
| | <u>040-7650-3340</u> | OPERATING EXPENSES | 1000629367 | | 45.50 | |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/08/2021 | Regular | 0.00 | 3,920.39 | 290201 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1119977</u> | Invoice | 10/08/2021 | 069170 AGING | 0.00 | 114.88 | |
| | <u>051-7845-3330</u> | FOOD-AGING | 069170 AGING | | 114.88 | |
| <u>1119978</u> | Invoice | 10/08/2021 | 069170 AGING | 0.00 | 535.86 | |
| | <u>051-7845-3330</u> | FOOD-AGING | 069170 AGING | | 535.86 | |
| <u>1119979</u> | Invoice | 10/08/2021 | 093700 JAIL | 0.00 | 3,269.65 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | 093700 JAIL | | 3,269.65 | |
| 7896 | A.C.G. INVESTMENTS | 10/08/2021 | Regular | 0.00 | 168.95 | 290202 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>13242</u> | Invoice | 09/30/2021 | POLK COUNTY PCT 4 | 0.00 | 75.00 | |
| | <u>024-6624-3540</u> | TIRES | POLK COUNTY PCT 4 | | 75.00 | |
| <u>1460</u> | Invoice | 09/30/2021 | POLK CO PCT 3 | 0.00 | 93.95 | |
| | <u>023-6623-3540</u> | TIRES | POLK CO PCT 3 | | 93.95 | |
| 14152 | AMG PRINTING & MAILING LLC | 10/08/2021 | Regular | 0.00 | 405.50 | 290203 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>114469</u> | Invoice | 09/30/2021 | POLK COUNTY TAX OFFICE | 0.00 | 405.50 | |
| | <u>010-4499-3150</u> | OFFICE SUPPLIES | POLK COUNTY TAX OFFICE | | 100.00 | |
| | <u>010-4499-4840</u> | CH 19 VOTER EXPENSE | POLK COUNTY TAX OFFICE | | 305.50 | |
| 16208 | ARCOSA AGGREGATES, INC. | 10/08/2021 | Regular | 0.00 | 3,485.55 | 290204 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>7140706914</u> | Invoice | 09/30/2021 | 89096 PCT3 | 0.00 | 1,603.80 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 89096 PCT 3 | | 1,603.80 | |
| <u>7140707119</u> | Invoice | 09/30/2021 | 89096 PCT3 | 0.00 | 1,881.75 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payable Amount | Number |
|--------------------|---------------------------------|----------------------|-----------------------------|---------------------|----------------|--------|
| | <u>023-6623-3390</u> | ROAD MATERIALS | 89096 PCT3 | | 1,881.75 | |
| 15967 | BAYLOR ST. LUKE'S MEDICAL GROUP | 10/08/2021 | Regular | 0.00 | 79.37 | 290205 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/8/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 79.37 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | | 79.37 | |
| 16669 | BEN E. KEITH COMPANY | 10/08/2021 | Regular | 0.00 | 226.32 | 290206 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10416862</u> | Invoice | 09/30/2021 | 711009 JAIL | 0.00 | 226.32 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | 711009 JAIL | | 226.32 | |
| 14853 | BUSH, MARK | 10/08/2021 | Regular | 0.00 | 211.39 | 290207 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>58936</u> | Invoice | 09/30/2021 | POLK CO PCT 1 | 0.00 | 211.39 | |
| | <u>021-6621-3150</u> | OFFICE SUPPLIES | POLK CO PCT 1 | | 211.39 | |
| 10718 | CAMINO REAL EMERG ASSOCIATES | 10/08/2021 | Regular | 0.00 | 204.38 | 290208 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/8/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 204.38 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | | 204.38 | |
| 15442 | CHI ST LUKE | 10/08/2021 | Regular | 0.00 | 3,643.03 | 290209 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/8/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 3,643.03 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | | 3,643.03 | |
| 514 | CINTAS CORPORATION #494 | 10/08/2021 | Regular | 0.00 | 227.32 | 290210 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4097343677</u> | Invoice | 09/30/2021 | 13596424 PCT | 0.00 | 227.32 | |
| | <u>021-6621-3000</u> | UNIFORMS | 13596424 PCT1 | | 227.32 | |
| 8182 | COLVIN, ANTHONY L | 10/08/2021 | Regular | 0.00 | 426.18 | 290211 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>15422-36281</u> | Invoice | 09/30/2021 | PCT3 | 0.00 | 426.18 | |
| | <u>023-6623-4560</u> | PARTS & REPAIRS | 4073 | | 426.18 | |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 10/08/2021 | Regular | 0.00 | 1,191.52 | 290212 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10496690</u> | Invoice | 09/30/2021 | 5032 POLK PCT3 | 0.00 | 1,191.52 | |
| | <u>023-6623-3540</u> | TIRES | 5032 POLK PCT3 | | 1,191.52 | |
| 14908 | COOL TECH REFRIDGERATION | 10/08/2021 | Regular | 0.00 | 363.89 | 290213 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>24674</u> | Invoice | 09/30/2021 | POLK CO PCT 1 | 0.00 | 363.89 | |
| | <u>021-6621-4560</u> | PARTS & REPAIRS | POLK CO PCT 1 | | 363.89 | |
| 262 | CORRIGAN V.F.D. | 10/08/2021 | Regular | 0.00 | 5,573.78 | 290214 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------|-----------------------|-----------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>ET21 4TH QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 5,573.78 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 5,573.78 | |
| 8791 | DOUBLE S WELDING SUPPLY LLC | 10/08/2021 | Regular | 0.00 | 28.00 | 290215 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>43828</u> | Invoice | 09/30/2021 | COUNT | 0.00 | 14.00 | |
| | <u>021-6621-4610</u> | EQUIPMENT RENTAL | COUNT | | 14.00 | |
| <u>43829</u> | Invoice | 09/30/2021 | COUNT2 | 0.00 | 14.00 | |
| | <u>022-6622-3370</u> | SHOP MATERIALS/SUPPLI | COUNT2 | | 14.00 | |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/08/2021 | Regular | 0.00 | 32,711.34 | 290216 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>357638</u> | Invoice | 09/30/2021 | PC3 | 0.00 | 1,853.79 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | PC3 | | 1,853.79 | |
| <u>357639</u> | Invoice | 09/30/2021 | PC4 | 0.00 | 514.50 | |
| | <u>024-6624-3390</u> | ROAD MATERIALS | PC4 | | 514.50 | |
| <u>357640</u> | Invoice | 09/30/2021 | PC4 | 0.00 | 2,041.14 | |
| | <u>024-6624-3390</u> | ROAD MATERIALS | PC4 | | 2,041.14 | |
| <u>357733</u> | Invoice | 09/30/2021 | PC4 | 0.00 | 956.63 | |
| | <u>024-6624-3390</u> | ROAD MATERIALS | PC4 | | 956.63 | |
| <u>358153</u> | Invoice | 09/30/2021 | PC2 | 0.00 | 2,921.62 | |
| | <u>022-6622-3390</u> | ROAD MATERIALS | PC2 | | 2,921.62 | |
| <u>358315</u> | Invoice | 09/30/2021 | PC2 | 0.00 | 5,350.14 | |
| | <u>022-6622-3390</u> | ROAD MATERIALS | PC2 | | 5,350.14 | |
| <u>358316</u> | Invoice | 09/30/2021 | PC2 | 0.00 | 7,090.08 | |
| | <u>022-6622-3390</u> | ROAD MATERIALS | PC2 | | 7,090.08 | |
| <u>358317</u> | Invoice | 09/30/2021 | PC2 | 0.00 | 7,953.31 | |
| | <u>022-6622-3390</u> | ROAD MATERIALS | PC2 | | 7,953.31 | |
| <u>358319</u> | Invoice | 09/30/2021 | PC4 | 0.00 | 4,030.13 | |
| | <u>024-6624-3390</u> | ROAD MATERIALS | PC4 | | 4,030.13 | |
| 16467 | EAST TEXAS FOOT ASSOCIATES | 10/08/2021 | Regular | 0.00 | 54.41 | 290217 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/8/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 54.41 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | | 54.41 | |
| 676 | FAIR ICE SERVICE | 10/08/2021 | Regular | 0.00 | 58.50 | 290218 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9963064456</u> | Invoice | 09/30/2021 | 79161552 | 0.00 | 58.50 | |
| | <u>023-6623-3370</u> | SHOP MATERIALS/SUPPLI | 79161552 | | 58.50 | |
| 13006 | FISH & STILL EQUIPMENT CO., INC | 10/08/2021 | Regular | 0.00 | 130.36 | 290219 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>594629</u> | Invoice | 09/30/2021 | 102431 PCT3 | 0.00 | 130.36 | |
| | <u>023-6623-4560</u> | PARTS & REPAIRS | 102431 PCT 3 | | 130.36 | |
| 13522 | GALLS * | 10/08/2021 | Regular | 0.00 | 81.00 | 290220 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|-------------------------|---|------------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>BC1442282</u> | Invoice <u>010-2512-3000</u> | 09/30/2021 | 1000944956 JAIL UNIFORMS | 0.00 | 81.00 81.00 | |
| 10197 | HUGHES PETROLEUM PRODUCTS, INC. | 10/08/2021 | Regular | 0.00 | 25,280.67 | 290221 |
| <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>116655</u> | Invoice <u>010-125-125330</u> | 09/30/2021 | POLK CO MAINTENANCE PREPAID FUEL | 0.00 | 15,434.96 15,434.96 | |
| <u>117573</u> | Invoice <u>021-6621-3300</u> | 09/30/2021 | POLK CO PCT 1 FURNISHED TRANSPORTA | 0.00 | 786.36 786.36 | |
| <u>117574</u> | Invoice <u>021-6621-3300</u> | 09/30/2021 | POLK CO PCT 1 FURNISHED TRANSPORTA | 0.00 | 1,718.78 1,718.78 | |
| <u>9/28/21 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> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> | 09/30/2021 | POLK CO PCT 3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA | 0.00 | 7,340.57 201.96 37.55 1,473.24 1,325.20 1,310.60 1,120.06 1,073.60 798.36 | |
| 16220 | HUGHES, MATTHEW | 10/08/2021 | Regular | 0.00 | 3,468.76 | 290222 |
| <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>9/27/21 PCT3</u> | Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> | 09/30/2021 | POLK CO PCT 3 ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS | 0.00 | 3,468.76 358.72 415.95 421.85 415.21 382.91 398.25 351.05 359.02 365.80 | |
| 12965 | INDOFF INCORPORATED | 10/08/2021 | Regular | 0.00 | 92.54 | 290223 |
| <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>3503267</u> | Invoice <u>010-2551-3150</u> | 09/30/2021 | 358814 CONST 1 OFFICE SUPPLIES | 0.00 | 92.54 92.54 | |
| 6121 | KIMBALL MIDWEST | 10/08/2021 | Regular | 0.00 | 344.33 | 290224 |
| <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>9247536</u> | Invoice <u>023-6623-4560</u> | 09/30/2021 | 155173 PCT 3 PARTS & REPAIRS | 0.00 | 344.33 344.33 | |
| 14320 | KOFILE TECHNOLOGIES, INC. | 10/08/2021 | Regular | 0.00 | 8,000.00 | 290225 |
| <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-KT-004492</u> | Invoice <u>010-2450-4500</u> | 09/30/2021 | POLK DISTRICT CLERK RECORDS ARCHIVE EXPEN | 0.00 | 8,000.00 8,000.00 | |
| 16018 | KOMATSU ARCHITECTURE | 10/08/2021 | Regular | 0.00 | 32,801.29 | 290226 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>01C</u> | Invoice | 09/30/2021 | 2017.171B POLK COUNTY | 0.00 | 16,400.65 | |
| | <u>010-1401-4907</u> | | THC COURTHOUSE ROUN | | 16,400.65 | |
| <u>02C</u> | Invoice | 09/30/2021 | 2017.171B POLK COUNTY | 0.00 | 8,200.32 | |
| | <u>010-1401-4907</u> | | THC COURTHOUSE ROUN | | 8,200.32 | |
| <u>03C</u> | Invoice | 09/30/2021 | 2017.171B POLK COUNTY | 0.00 | 8,200.32 | |
| | <u>010-1401-4907</u> | | THC COURTHOUSE ROUN | | 8,200.32 | |
| 16180 | March, Matthew | 10/08/2021 | Regular | 0.00 | 52.36 | 290227 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>7/29/21</u> | Invoice | 09/30/2021 | REIMBURSEMENT / LOWES | 0.00 | 52.36 | |
| | <u>010-3665-3340</u> | | OPERATING EXPENSES | | 52.36 | |
| 15880 | MASSEYMEDIA, INC. | 10/08/2021 | Regular | 0.00 | 212.50 | 290228 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>43906</u> | Invoice | 09/30/2021 | POLK EMERGENCY MANAGEMENT | 0.00 | 63.75 | |
| | <u>010-1695-3960</u> | | WEBSITE HOSTING/PROG | | 63.75 | |
| <u>43988</u> | Invoice | 09/30/2021 | POLK EMERGENCY MANAGEMENT | 0.00 | 148.75 | |
| | <u>010-1695-3960</u> | | WEBSITE HOSTING/PROG | | 148.75 | |
| 500 | MUSTANG CAT- TRACTOR | 10/08/2021 | Regular | 0.00 | 217.70 | 290229 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>PARTS702242</u> | Invoice | 09/30/2021 | 0790050 PCT 3 | 0.00 | 217.70 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 217.70 | |
| 433 | PACE FUNERAL HOME | 10/08/2021 | Regular | 0.00 | 425.00 | 290230 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/30/21</u> | Invoice | 09/30/2021 | POLK JP1 / CHRISTOPHER WILLIAM | 0.00 | 425.00 | |
| | <u>010-1691-4026</u> | | AUTOPSIES | | 425.00 | |
| 16787 | PARRISH, RICKY IVISON | 10/08/2021 | Regular | 0.00 | 50.00 | 290231 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>416397</u> | Invoice | 09/30/2021 | POLK COUNTY PCT 3 | 0.00 | 50.00 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 50.00 | |
| 16607 | PAUL ALLEN TRCKA | 10/08/2021 | Regular | 0.00 | 12,669.52 | 290232 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10780</u> | Invoice | 09/30/2021 | POLK CO PCT 2 | 0.00 | 12,669.52 | |
| | <u>022-6622-4560</u> | | PARTS & REPAIRS | | 12,669.52 | |
| 16753 | PHILLIPS, JOHN STEPHEN | 10/08/2021 | Regular | 0.00 | 9,019.92 | 290233 |
| 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 | COUNTY COURT AT LAW | 0.00 | 9,019.92 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | 9,019.92 | |
| 6083 | POLK COUNTY PUBLISHING (LEGALS) | 10/08/2021 | Regular | 0.00 | 431.00 | 290234 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>29845</u> | Invoice | 09/30/2021 | POLK COUNTY JUDGE | 0.00 | 431.00 | |
| | <u>010-1401-3150</u> | | OFFICE SUPPLIES | | 431.00 | |
| 295 | POLK COUNTY PUBLISHING CO. | 10/08/2021 | Regular | 0.00 | 215.00 | 290235 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-------------------------------------|---------------------|---|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>13600</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | EMERGENCY MANAGEMENT COVID 19 EXPENSE | 0.00 | 215.00 | |
| 8535 | POLK COUNTY TRACTOR SUPPLY, CO. | 10/08/2021 | Regular | 0.00 | 88.05 | 290236 |
| <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>88100</u> | Invoice <u>021-6621-4900</u> | 09/30/2021 | POLK CO PCT 1 MISCELLANEOUS | 0.00 | 66.47 | |
| <u>88208</u> | Invoice <u>021-6621-4900</u> | 09/30/2021 | POLK CO PCT 1 MISCELLANEOUS | 0.00 | 21.58 | |
| 6995 | ROLAND, KENNETH , DDS | 10/08/2021 | Regular | 0.00 | 2,900.00 | 290237 |
| <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>10/8/21</u> | Invoice <u>010-2512-3910</u> | 09/30/2021 | POLK COUNTY JAIL MEDICAL SERVICES | 0.00 | 2,900.00 | |
| 6028 | ROMCO EQUIPMENT CO. | 10/08/2021 | Regular | 0.00 | 1,156.13 | 290238 |
| <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>10586795</u> | Invoice <u>023-6623-4560</u> | 09/30/2021 | 73962 PCT 3 PARTS & REPAIRS | 0.00 | 1,156.13 | |
| <u>110178886</u> | Invoice <u>023-6623-4560</u> | 09/30/2021 | 73962 PCT 3 PARTS & REPAIRS | 0.00 | 1,237.13 | |
| <u>110179166</u> | Credit Memo <u>023-6623-4560</u> | 09/30/2021 | 73962 PCT 3 PARTS & REPAIRS | 0.00 | -1,237.13 | |
| 13850 | RURAL PIPE & PLUMBING SUPPLY | 10/08/2021 | Regular | 0.00 | 5.36 | 290239 |
| <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>00107169</u> | Invoice <u>010-1511-4500</u> | 09/30/2021 | POLCOU REPAIR/REPLACE BUILDIN | 0.00 | 5.36 | |
| 6720 | SCOTT-MERRIMAN, INC. | 10/08/2021 | Regular | 0.00 | 980.00 | 290240 |
| <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>067980</u> | Invoice <u>010-2455-3150</u> | 09/30/2021 | POLK CO JP1 OFFICE SUPPLIES | 0.00 | 980.00 | |
| 8828 | SMITH, BRAD | 10/08/2021 | Regular | 0.00 | 31.00 | 290241 |
| <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>9/30/21</u> | Invoice <u>023-6623-3370</u> | 09/30/2021 | DOLLAR GENERAL / LYSOL SHOP MATERIALS/SUPPLI | 0.00 | 31.00 | |
| 12220 | SOUTHERN CRUSHED CONCRETE, INC. | 10/08/2021 | Regular | 0.00 | 20,363.22 | 290242 |
| <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>901741</u> | Invoice <u>021-6621-3390</u> | 09/30/2021 | JPOR ROAD MATERIALS | 0.00 | 20,363.22 | |
| 14211 | STAPLES BUSINESS ADVANTAGE | 10/08/2021 | Regular | 0.00 | 2,063.40 | 290243 |
| <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>3489133153</u> | Invoice <u>010-1403-4840</u> | 09/30/2021 | DAL 10199038 ELECTION EXPENSE | 0.00 | 2,063.40 | |
| 782 | THOMAS SUPPLY, INC. | 10/08/2021 | Regular | 0.00 | 12.04 | 290244 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-------------------------------------|--------------|--|---------------------|----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1322201</u> | Invoice <u>021-6621-4560</u> | 09/30/2021 | POLK CO PCT 1 PARTS & REPAIRS | 0.00 | 12.04 12.04 | |
| 13320 | TORREZ, LARRY A. | 10/08/2021 | Regular | 0.00 | 1,245.00 | 290245 |
| <u>010219</u> | Invoice <u>023-6623-4560</u> | 09/30/2021 | POLK COUNTY PCT 3 PARTS & REPAIRS | 0.00 | 1,245.00 1,245.00 | |
| 15088 | TRANSUNION RISK AND ALTERNATIVE | 10/08/2021 | Regular | 0.00 | 125.00 | 290246 |
| <u>SEPT 2021</u> | Invoice <u>010-3698-4800</u> | 09/30/2021 | 5710040 FIRE MARSHAL SUBSCRIPTIONS | 0.00 | 125.00 125.00 | |
| 16462 | WAYNE'S TIRE SHOP, L.L.C. | 10/08/2021 | Regular | 0.00 | 90.00 | 290247 |
| <u>37181</u> | Invoice <u>022-6622-3540</u> | 09/30/2021 | COUNT2 TIRES | 0.00 | 60.00 60.00 | |
| <u>39144</u> | Invoice <u>022-6622-3540</u> | 09/30/2021 | POLK CO PCT 2 TIRES | 0.00 | 30.00 30.00 | |
| 15884 | BRAZORIA CO. CONSTABLE PCT 3 | 10/08/2021 | Regular | 0.00 | 75.00 | 290248 |
| <u>T21-0188</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | DOLORES ANN PARKER DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| 16794 | BRAZOS CO CONST. PCT 2 | 10/08/2021 | Regular | 0.00 | 70.00 | 290249 |
| <u>T21-0183</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | RIDGECREST INN APTS DIST.CLK-OUT OF COUNT | 0.00 | 70.00 70.00 | |
| 13676 | DALLAS COUNTY CONSTABLE PCT 3 | 10/08/2021 | Regular | 0.00 | 80.00 | 290250 |
| <u>T21-0146</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | CANTEX HOME HEALTH DIST.CLK-OUT OF COUNT | 0.00 | 80.00 80.00 | |
| 16776 | DANIELS, DONALD | 10/08/2021 | Regular | 0.00 | 150.00 | 290251 |
| <u>20021-0045</u> | Invoice <u>010-228-228403</u> | 10/08/2021 | DANIEL DIAZ VICTIM RESTITUTION | 0.00 | 150.00 150.00 | |
| 15732 | DEPARTMENT OF STATE HEALTH SERVICES | 10/08/2021 | Regular | 0.00 | 15.00 | 290252 |
| <u>PC21-0006</u> | Invoice <u>010-226-226400</u> | 10/08/2021 | SOTO ADOPTION CCL - ADOPTION | 0.00 | 15.00 15.00 | |
| 14638 | FORT BEND CO CONSTABLE PCT # 3 | 10/08/2021 | Regular | 0.00 | 80.00 | 290253 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|--|--------------|--|---------------------|------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T20-238</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | TONI SWAIN DIST.CLK-OUT OF COUNT | 0.00 | 80.00 80.00 | |
| 15879 | HARRIS COUNTY CONSTABLE PCT 1 | 10/08/2021 | Regular | 0.00 | 75.00 | 290254 |
| <u>T20-234</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | GREGORY RAY GONZALES DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| 15978 | HARRIS COUNTY CONSTABLE PCT 3 | 10/08/2021 | Regular | 0.00 | 225.00 | 290255 |
| <u>T16-177</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | DORIS W. WHITE DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| <u>T21-0160</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | ROYCE DOSKOCIL DIST.CLK-OUT OF COUNT | 0.00 | 150.00 150.00 | |
| 15874 | HARRIS COUNTY CONSTABLE PCT 4 | 10/08/2021 | Regular | 0.00 | 300.00 | 290256 |
| <u>T21-0163</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | HUBERT L. ELKINS DIST.CLK-OUT OF COUNT | 0.00 | 225.00 225.00 | |
| <u>T21-057</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | RITA J. WILSON DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| 9655 | HARRIS COUNTY CONSTABLE PCT 5 | 10/08/2021 | Regular | 0.00 | 75.00 | 290257 |
| <u>T19-265</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | FELIPE DEJESUS TORRES DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| 15979 | HARRIS COUNTY CONSTABLE PCT 8 | 10/08/2021 | Regular | 0.00 | 150.00 | 290258 |
| <u>T20-234</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | GREGORY RAY GONZALES DIST.CLK-OUT OF COUNT | 0.00 | 150.00 150.00 | |
| 15408 | JEFFERSON CO CONSTABLE PCT 1 | 10/08/2021 | Regular | 0.00 | 75.00 | 290259 |
| <u>T19-265</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | FELIPE DEJESUS TORRES DIST.CLK-OUT OF COUNT | 0.00 | 75.00 75.00 | |
| 7359 | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 10/08/2021 | Regular | 0.00 | 3,225.00 | 290260 |
| <u>T13-116</u> | Invoice <u>010-226-226300</u> | 10/08/2021 | EST. OF BETTY WILKERSON L, GOGGINS & BLAIR PAYA | 0.00 | 200.00 200.00 | |
| <u>T13-302</u> | Invoice <u>010-226-226300</u> | 10/08/2021 | RONALD L. GRIFFIN L, GOGGINS & BLAIR PAYA | 0.00 | 200.00 200.00 | |
| <u>T19-177</u> | Invoice <u>010-226-226300</u> | 10/08/2021 | DORIS W. WHITE L, GOGGINS & BLAIR PAYA | 0.00 | 200.00 200.00 | |
| <u>T20-182</u> | Invoice <u>010-226-226300</u> | 10/08/2021 | LESLIE BUTCHER L, GOGGINS & BLAIR PAYA | 0.00 | 200.00 200.00 | |
| <u>T20-234</u> | Invoice <u>010-226-226300</u> | 10/08/2021 | GREGORY R. GONZALES L, GOGGINS & BLAIR PAYA | 0.00 | 305.00 305.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|--------------------------------------|------------------|---|----------------------------|-----------------------|--------|
| <u>T20-238</u> | Invoice | 10/08/2021 | TONI SWAIN | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA TONI SWAIN | | 250.00 | |
| <u>T21-0160</u> | Invoice | 10/08/2021 | ROYCE DOSKOCIL | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA ROYCE DOSKOCIL | | 250.00 | |
| <u>T21-0163</u> | Invoice | 10/08/2021 | HUBERT L. ELKINS | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA HUBERT L. ELKINS | | 250.00 | |
| <u>T21-0164</u> | Invoice | 10/08/2021 | CRAIG HILL WRIGHT | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA CRAIG HILL WRIGHT | | 250.00 | |
| <u>T21-0177</u> | Invoice | 10/08/2021 | KRISTINA LITTLEFAIR | 0.00 | 120.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA KRISTINA LITTLEFAIR | | 120.00 | |
| <u>T21-0179</u> | Invoice | 10/08/2021 | SHERYN MAJOR | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA SHERYN MAJOR | | 250.00 | |
| <u>T21-0183</u> | Invoice | 10/08/2021 | RIDGECREST INN APTS | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA RIDGECREST INN APTS | | 250.00 | |
| <u>T21-0188</u> | Invoice | 10/08/2021 | DOLORES ANN PARKER | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA DOLORES ANN PARKER | | 250.00 | |
| <u>T21-057</u> | Invoice | 10/08/2021 | RITA J. WILSON | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA RITA J. WILSON | | 250.00 | |
| 11686 | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 10/08/2021 | Regular | 0.00 | 1,318.13 | 290261 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>239787</u> | Invoice | 10/08/2021 | POLK COUNTY JP3 | 0.00 | 85.50 | |
| | <u>010-223-223203</u> | | JP3 MVBA PAYABLE POLK COUNTY JP3 | | 85.50 | |
| <u>240156</u> | Invoice | 10/08/2021 | POLK COUNTY JP3 | 0.00 | 60.00 | |
| | <u>010-223-223203</u> | | JP3 MVBA PAYABLE POLK COUNTY JP3 | | 60.00 | |
| <u>241646</u> | Invoice | 10/08/2021 | POLK COUNTY JP3 | 0.00 | 1,172.63 | |
| | <u>010-223-223203</u> | | JP3 MVBA PAYABLE POLK COUNTY JP3 | | 1,172.63 | |
| 12826 | NINTH COURT OF APPEALS | 10/08/2021 | Regular | 0.00 | 316.08 | 290262 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>SEPT 2021</u> | Invoice | 10/08/2021 | POLK COUNTY | 0.00 | 316.08 | |
| | <u>010-221-221045</u> | | 9TH CRT OF APPEALS DIS POLK COUNTY CLERK | | 155.16 | |
| | <u>010-221-221045</u> | | 9TH CRT OF APPEALS DIS POLK CO DIST CLERK | | 160.92 | |
| 14837 | PHILLIPS, BOBBY | 10/08/2021 | Regular | 0.00 | 700.00 | 290263 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>T13-116</u> | Invoice | 10/08/2021 | EST. OF BETTY WILKERSON | 0.00 | 350.00 | |
| | <u>010-226-226100</u> | | ATTORNEY FEES PAYABLE EST. OF BETTY WILKERSON | | 350.00 | |
| <u>T20-238</u> | Invoice | 10/08/2021 | TONI SWAIN | 0.00 | 350.00 | |
| | <u>010-226-226100</u> | | ATTORNEY FEES PAYABLE TONI SWAIN | | 350.00 | |
| 13643 | SAN JACINTO CO. CONST. PCT 2 | 10/08/2021 | Regular | 0.00 | 100.00 | 290264 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>T21-0188</u> | Invoice | 10/08/2021 | DOLORES ANN PARKER | 0.00 | 100.00 | |
| | <u>010-226-226600</u> | | DIST.CLK-OUT OF COUNT DOLORES ANN PARKER | | 100.00 | |
| 10926 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 10/08/2021 | Regular | 0.00 | 60.00 | 290265 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| <u>2019-0270</u> | Invoice | 10/08/2021 | TRACY TODD ADRIAN | 0.00 | 60.00 | |
| | <u>010-228-228403</u> | | VICTIM RESTITUTION TRACY TODD ADRIAN | | 60.00 | |
| 13729 | TEXAS PARKS & WILDLIFE | 10/08/2021 | Regular | 0.00 | 170.00 | 290266 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>157518</u> | Invoice <u>088-207-207850</u> | 10/08/2021 | ALEX BETANCOURT PAW-PARKS & WILDLIFE F | 0.00 | 170.00 | |
| 15689 | TEXAS PARKS & WILDLIFE | 10/08/2021 | Regular | 0.00 | 170.00 | 290267 |
| <u>157731</u> | Invoice <u>088-207-207850</u> | 10/08/2021 | JOSE BARRIGA PAW-PARKS & WILDLIFE F | 0.00 | 170.00 | |
| 7169 | TEXAS PARKS & WILDLIFE | 10/08/2021 | Regular | 0.00 | 180.20 | 290268 |
| <u>612240</u> | Invoice <u>088-207-207850</u> | 10/08/2021 | AMADOR GALLEGOS PAW-PARKS & WILDLIFE F | 0.00 | 90.10 | |
| <u>612242</u> | Invoice <u>088-207-207850</u> | 10/08/2021 | LEODEGARIO VARGAS PAW-PARKS & WILDLIFE F | 0.00 | 90.10 | |
| 14963 | TEXAS PARKS & WILDLIFE | 10/08/2021 | Regular | 0.00 | 51.85 | 290269 |
| <u>612216</u> | Invoice <u>088-207-207850</u> | 10/08/2021 | JUAN CEDILLO PAW-PARKS & WILDLIFE F | 0.00 | 51.85 | |
| 16116 | TRAVIS CO CONSTABLE PCT 3 | 10/08/2021 | Regular | 0.00 | 80.00 | 290270 |
| <u>T21-057</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | RITA J. WILSON DIST.CLK-OUT OF COUNT | 0.00 | 80.00 | |
| 667 | WALKER CO CONSTABLES | 10/08/2021 | Regular | 0.00 | 100.00 | 290271 |
| <u>T20-232</u> | Invoice <u>010-226-226600</u> | 10/08/2021 | COLITA HOLDINGS, LLC DIST.CLK-OUT OF COUNT | 0.00 | 100.00 | |
| 11454 | CENTERPOINT ENERGY ENTEX | 10/08/2021 | Regular | 0.00 | 169.54 | 290272 |
| <u>8/25-9/27/21</u> | Invoice <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> | 09/30/2021 | POLK COUNTY GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT | 0.00 | 169.54 | |
| 871 | CITY OF GOODRICH | 10/08/2021 | Regular | 0.00 | 56.20 | 290273 |
| <u>9/29/21</u> | Invoice <u>021-6621-4420</u> | 09/30/2021 | 110 R&B1 WATER | 0.00 | 56.20 | |
| 125 | CITY OF LIVINGSTON * | 10/08/2021 | Regular | 0.00 | 55,654.13 | 290274 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name | Discount Amount Discount Amount Distribution Amount | Payment Amount Payable Amount | Number |
|----------------------------|---|---------------------------|---|---|----------------------------------|--------|
| <u>AUG 2021</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 55,654.13 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08116-00 New Elevator | | 26.37 | |
| | 010-1409-4400 | | ELECTRICITY 1-08-20376-01 Jail Demand | | 1,781.25 | |
| | 010-1409-4400 | | ELECTRICITY 1-08-20380-00 Driver Lic | | 381.01 | |
| | 010-1409-4400 | | ELECTRICITY 1-09-12900-01 Tax Office | | 704.40 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08000-03 Judicial Center | | 11,364.50 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-06305-01 Parking Lot | | 20.42 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-06300-01 Parking Lot | | 20.66 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05550-02 Offc Annex | | 421.50 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05655-02 Offc Annex | | 43.60 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05650-02 Offc Annex | | 212.86 | |
| | 010-1409-4400 | | ELECTRICITY 1-08-19806-00 Maint Demand | | 118.75 | |
| | 010-1409-4400 | | ELECTRICITY 1-08-19805-04 Maint Eng | | 947.67 | |
| | 010-1409-4400 | | ELECTRICITY 1-08-20375-01 Jail | | 19,185.75 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20217-02 Adult Prob | | 294.50 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20220-01 Dunbar Gym | | 1,047.20 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20221-00 Dunbar Gym | | 185.25 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-22800-01 Comm Action | | 333.14 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20230-00 Dunbar Gym | | 116.02 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05500-02 Offc Annex | | 4,549.65 | |
| | 010-1409-4400 | | ELECTRICITY 1-01-17700-00 Museum | | 479.31 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20210-04 Juv Prob | | 665.59 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20211-02 Juv Prob | | 90.25 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08110-00 Flag Pole | | 10.00 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20216-02 Adult Prob | | 2,193.55 | |
| | 010-1409-4400 | | ELECTRICITY 1-04-20215-04 Adult Annex | | 148.63 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08100-00 Courthouse | | 1,296.45 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08105-00 Crths Demand | | 185.25 | |
| | 010-1409-4400 | | ELECTRICITY 1-10-08001-01 Judicial Center | | 802.75 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05659-01 SR BLDG DEMAN | | 47.50 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-05658-01 SR BLDG ENERG | | 232.55 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-16280-01 REG HLTH | | 57.00 | |
| | 010-1409-4400 | | ELECTRICITY 1-07-16275-01 REG HLTH | | 385.80 | |
| | 010-1409-4420 | | WATER 1-01-17701-00 Museum | | 191.00 | |
| | 010-1409-4420 | | WATER 1-04-20210-04 Juv Prob | | 71.00 | |
| | 010-1409-4420 | | WATER 1-04-20215-04 Adult Annex | | 71.00 | |
| | 010-1409-4420 | | WATER 1-04-20216-02 Adult Prob | | 187.50 | |
| | 010-1409-4420 | | WATER 1-09-12900-01 Tax Office | | 94.00 | |
| | 010-1409-4420 | | WATER 1-08-20380-00 Driv Lic | | 71.00 | |
| | 010-1409-4420 | | WATER 1-10-08000-03 Judicial Center | | 448.75 | |
| | 010-1409-4420 | | WATER 1-04-20220-01 Dunbar Gym | | 71.00 | |
| | 010-1409-4420 | | WATER 1-07-16275-01 REG HLTH | | 110.50 | |
| | 010-1409-4420 | | WATER 1-07-05658-01 SR BLDG ENERG | | 71.00 | |
| | 010-1409-4420 | | WATER 1-04-22800-01 Comm Action | | 127.00 | |
| | 010-1409-4420 | | WATER 1-07-05500-02 Offc Annex | | 480.00 | |
| | 010-1409-4420 | | WATER 1-08-19805-04 Maint Eng | | 102.25 | |
| | 010-1409-4420 | | WATER 1-08-20375-01 Jail | | 4,543.25 | |
| | 010-1409-4420 | | WATER 1-08-20371-03 Jail Lawn | | 246.75 | |
| | 010-1409-4420 | | WATER 1-10-08100-00 Courthouse | | 300.25 | |
| | 010-1409-4420 | | WATER 1-01-17700-00 Museum | | 118.75 | |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290275 |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290276 |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290277 |
| 15787 | CMS IP TECHNOLOGIES | 10/08/2021 | Regular | 0.00 | 218.65 | 290278 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|-------------------------|--|------------------------|-------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>140549</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | 12180 / 6177 EOC COVID COVID 19 EXPENSE | 0.00 | 218.65 218.65 | |
| 1225 | L.L.W.S. AND S.S.C. | 10/08/2021 | Regular | 0.00 | 50.25 | 290279 |
| <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>AUG 2021</u> | Invoice <u>024-6624-4420</u> | 09/30/2021 | 10-0571-00 PCT4 WATER | 0.00 | 50.25 50.25 | |
| 12708 | LANGE DISTRIBUTING CO INC | 10/08/2021 | Regular | 0.00 | 25.75 | 290280 |
| <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>96700</u> | Invoice <u>010-1495-3150</u> | 09/30/2021 | 6918 AUDITOR OFFICE SUPPLIES | 0.00 | 25.75 25.75 | |
| 13680 | ONALASKA WATER SUPPLY CORP. | 10/08/2021 | Regular | 0.00 | 17.00 | 290281 |
| <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>8/29-9/30/21</u> | Invoice <u>022-6622-3370</u> | 09/30/2021 | 206-00022555-01 R&B2 SHOP MATERIALS/SUPPLI | 0.00 | 17.00 17.00 | |
| 8025 | POLK COUNTY FRESH WATER DISTRICT #2 | 10/08/2021 | Regular | 0.00 | 96.00 | 290282 |
| <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>8/31-9/30/21</u> | Invoice <u>010-1409-4420</u> <u>022-6622-4420</u> | 09/30/2021 | 3344 PCT2 SUB CRTHS WATER WATER | 0.00 | 96.00 32.00 64.00 | |
| 9423 | VERIZON WIRELESS | 10/08/2021 | Regular | 0.00 | 37.99 | 290283 |
| <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>9889065721</u> | Invoice <u>010-1403-4230</u> | 09/30/2021 | 220384600-00001 CO CLK COMMUNICATIONS EXPE | 0.00 | 37.99 37.99 | |
| 9423 | VERIZON WIRELESS | 10/08/2021 | Regular | 0.00 | 37.99 | 290284 |
| <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>9889128385</u> | Invoice <u>090-7551-4990</u> | 09/30/2021 | 642273286-00001 CONST1 BEAU CONSTABLE PCT 1 ACCOU | 0.00 | 37.99 37.99 | |
| 9423 | VERIZON WIRELESS | 10/08/2021 | Regular | 0.00 | 91.15 | 290285 |
| <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>9889480462</u> | Invoice <u>010-1695-4200</u> | 09/30/2021 | 820534785-00001 EOC COMMUNICATION EXP | 0.00 | 91.15 91.15 | |
| 15854 | AMERICAN MESSAGING SERVICES, LLC | 10/08/2021 | Regular | 0.00 | 20.40 | 290286 |
| <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>N4483550VJ</u> | Invoice <u>010-2455-4230</u> | 10/08/2021 | N4-483550 COMMUNICATIONS EXPE | 0.00 | 20.40 20.40 | |
| 15147 | AT & T | 10/08/2021 | Regular | 0.00 | 1,871.36 | 290287 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|------------------------------------|------------------------|------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/27-10/26/21</u> | Invoice | 10/08/2021 | POLK COUNTY | 0.00 | 1,871.36 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 936 398-4222 6014 CO CLK | | 53.78 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 936 398-2154 2258 TX OFC COR | | 43.68 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 936 398-4114 6007 JP3 | | 789.26 | |
| | <u>023-6623-4200</u> | COMMUNICATION EXP | 936 398-4171 9175 R&B3 | | 907.02 | |
| | <u>051-7845-4200</u> | COMMUNICATION EXP | 936 398-4090 0412 AGING | | 77.62 | |
| 15787 | CMS IP TECHNOLOGIES | 10/08/2021 | Regular | 0.00 | 6,335.58 | 290288 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>140424</u> | Invoice | 10/08/2021 | 12180 / 6199 | 0.00 | 333.50 | |
| | <u>010-1503-4520</u> | EQUIPMENT MAINTENAN | 12180 / 6199 IT | | 132.25 | |
| | <u>010-2560-3930</u> | LAW ENFORCEMENT SUP | 12180 / 6199 SHERIFF | | 201.25 | |
| <u>140481</u> | Invoice | 10/08/2021 | 12180 / 6156 VOICEWATCH | 0.00 | 3,379.73 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 12180 / 6156 VOICE WATCH | | 2,983.40 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 12180 / 6156 FUSF FEE | | 396.33 | |
| <u>140482</u> | Invoice | 10/08/2021 | 12180 / 6177 | 0.00 | 2,622.35 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 12180 / 6177 GENERAL | | 1,929.81 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 12180 / 6177 FUSF FEE | | 403.09 | |
| | <u>010-2402-4000</u> | DPS OPERATING | 12180 / 6177 DPS | | 235.55 | |
| | <u>010-4501-4200</u> | COMMUNICATION EXP | 12180 / 6144 DEL TAX | | 53.90 | |
| 14350 | CORRECTIONS SOFTWARE SOLUTIONS, LP | 10/08/2021 | Regular | 0.00 | 250.00 | 290289 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>50747</u> | Invoice | 10/08/2021 | POLK COUNTY PRE-TRIAL | 0.00 | 250.00 | |
| | <u>010-2505-4520</u> | EQUIPMENT MAINTENAN | POLK COUNTY PRE-TRIAL | | 250.00 | |
| 226 | EASTEX TELEPHONE COOP., INC | 10/08/2021 | Regular | 0.00 | 956.91 | 290290 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>OCT 2021</u> | Invoice | 10/08/2021 | Polk County | 0.00 | 956.91 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 3135881 Const 2 Phone | | 51.15 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 3189908 Tax ofc Onalaska | | 56.00 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 3154262 Sheriff Onalaska | | 42.15 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 3190092 JP2 phone | | 165.51 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 3134372 JP2 Phone | | 43.15 | |
| | <u>010-2456-4250</u> | COMMUNICATIONS EXPE | 3190092 JP2 internet | | 84.95 | |
| | <u>021-6621-4200</u> | COMMUNICATION EXP | 3186847 R&B1 phone | | 231.19 | |
| | <u>021-6621-4200</u> | COMMUNICATION EXP | 3134708 R&B1 internet | | 133.10 | |
| | <u>022-6622-4200</u> | COMMUNICATION EXP | 3190863 R&B2 phone | | 149.71 | |
| 442 | LIVCOM (LIVINGSTON COMMUNICATIONS) | 10/08/2021 | Regular | 0.00 | 9,095.62 | 290291 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10379639</u> | Invoice | 10/08/2021 | 00041037-9 | 0.00 | 5,201.23 | |
| | <u>010-1409-4190</u> | CABLE TV JUDICIAL CENT | 00041037-9 JUD | | 63.46 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 00041037-9 GENERAL | | 4,612.12 | |
| | <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 | |
| <u>10380812</u> | Invoice | 10/08/2021 | 00006983-0 DPS SKITTER TV | 0.00 | 86.19 | |
| | <u>010-2402-4000</u> | DPS OPERATING | 00006983 DPS SKITTER TV | | 86.19 | |
| <u>10381281</u> | Invoice | 10/08/2021 | 00017742-2 MUSEUM | 0.00 | 54.37 | |
| | <u>010-1409-4200</u> | COMMUNICATION EXP | 00017742-2 MUSEUM | | 54.37 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-------------------------------|--------------|-------------------------------|---------------------|----------------|--------|
| <u>10382104</u> | Invoice | 10/08/2021 | 00054085-4 TAX OFC MONITORING | 0.00 | 25.00 | |
| | <u>010-4499-3150</u> | | OFFICE SUPPLIES | | 25.00 | |
| <u>10382436</u> | Invoice | 10/08/2021 | 00046679-5 POLK COUNTY | 0.00 | 3,663.90 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 319.90 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 150.00 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 150.00 | |
| | <u>010-1503-4520</u> | | EQUIPMENT MAINTENAN | | 2,784.00 | |
| | <u>010-4501-4200</u> | | COMMUNICATION EXP | | 130.00 | |
| | <u>024-6624-4200</u> | | COMMUNICATION EXP | | 130.00 | |
| <u>10384228</u> | Invoice | 10/08/2021 | 00001087-5 JUV PROBATION | 0.00 | 39.93 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 39.93 | |
| <u>10387362</u> | Invoice | 10/08/2021 | 00046396-3 SEC MONITORING | 0.00 | 25.00 | |
| | <u>027-7680-4950</u> | | SECURITY EXPENSES | | 25.00 | |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290292 |
| 12881 | PIONEER TELEPHONE | 10/08/2021 | Regular | 0.00 | 53.75 | 290293 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>OCT 2021</u> | Invoice | 10/08/2021 | 424349 GENERAL | 0.00 | 53.75 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 53.75 | |
| 724 | SAM HOUSTON ELECTRIC COOP. | 10/08/2021 | Regular | 0.00 | 840.00 | 290294 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6504</u> | Invoice | 10/08/2021 | 979856 TOWER RENT / OCT 2021 | 0.00 | 840.00 | |
| | <u>010-1409-4400</u> | | ELECTRICITY | | 840.00 | |
| 15186 | TEXAS DOCUMENT SOLUTIONS INC | 10/08/2021 | Regular | 0.00 | 138.75 | 290295 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>73911230</u> | Invoice | 10/08/2021 | 25538053 / 832018 | 0.00 | 138.75 | |
| | <u>010-1409-3290</u> | | COPY/POSTAGE MACHINE | | 138.75 | |
| 10721 | WELLS FARGO VENDOR FIN SERV * | 10/08/2021 | Regular | 0.00 | 2,663.04 | 290296 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>5016952870</u> | Invoice | 10/08/2021 | 3008606744 | 0.00 | 2,663.04 | |
| | <u>010-1409-3290</u> | | COPY/POSTAGE MACHINE | | 2,663.04 | |
| 18413 | BURNS, STEPHEN | 10/08/2021 | Regular | 0.00 | 390,566.00 | 290297 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1086</u> | Invoice | 09/30/2021 | POLK COUNTY PCT4 | 0.00 | 390,566.00 | |
| | <u>024-6624-5730</u> | | CAPITAL OUTLAY PROJECT | | 390,566.00 | |
| 6159 | TEXAS ASSOCIATION OF COUNTIES | 10/08/2021 | Regular | 0.00 | 2,181.28 | 290298 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0011450</u> | Invoice | 07/07/2021 | UNEMP | 0.00 | 7.89 | |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 7.89 | |
| <u>INV0011499</u> | Invoice | 07/09/2021 | UNEMP | 0.00 | 329.13 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 236.09 | |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.41 | |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 8.69 | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.10 | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 12.07 | |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 3.42 | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.29 | |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 30.00 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------|--------------|------------------|-----------------|----------------|----------------|
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | | UNEMP 14.06 |
| <u>INV0011785</u> | Invoice | 07/23/2021 | UNEMP | 0.00 | 319.42 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 231.57 | UNEMP |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.41 | UNEMP |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 9.03 | UNEMP |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.11 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 12.22 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 3.42 | UNEMP |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.72 | UNEMP |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 23.88 | UNEMP |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | 14.06 | UNEMP |
| <u>INV0011868</u> | Invoice | 08/06/2021 | UNEMP | 0.00 | 319.05 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 227.42 | UNEMP |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.57 | UNEMP |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 11.01 | UNEMP |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.38 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 12.15 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 3.42 | UNEMP |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.72 | UNEMP |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 25.32 | UNEMP |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | 14.06 | UNEMP |
| <u>INV0012124</u> | Invoice | 08/20/2021 | UNEMP | 0.00 | 320.08 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 230.14 | UNEMP |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.41 | UNEMP |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 10.53 | UNEMP |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.48 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 12.48 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 3.92 | UNEMP |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.58 | UNEMP |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 23.48 | UNEMP |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | 14.06 | UNEMP |
| <u>INV0012262</u> | Invoice | 09/03/2021 | UNEMP | 0.00 | 335.27 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 238.13 | UNEMP |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.57 | UNEMP |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 10.31 | UNEMP |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.11 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 11.12 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 2.29 | UNEMP |
| | <u>048-202-202100</u> | | SALARIES PAYABLE | | 11.20 | UNEMP |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.34 | UNEMP |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 23.43 | UNEMP |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | 13.77 | UNEMP |
| <u>INV0012526</u> | Invoice | 09/17/2021 | UNEMP | 0.00 | 322.01 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 234.69 | UNEMP |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | 7.41 | UNEMP |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | 9.16 | UNEMP |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | 13.32 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 11.65 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 2.29 | UNEMP |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | 4.22 | UNEMP |
| | <u>101-202-202100</u> | | SALARIES PAYABLE | | 25.03 | UNEMP |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | 14.24 | UNEMP |
| <u>INV0012589</u> | Invoice | 09/24/2021 | UNEMP | 0.00 | 227.85 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 225.12 | UNEMP |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | 1.41 | UNEMP |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | 1.32 | UNEMP |
| <u>QTR END 9/30/21</u> | Invoice | 09/30/2021 | 1870 POLK COUNTY | 0.00 | 0.58 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|-----------------------|---------------------------|---------------------------|-----------------|----------------|--------|
| | <u>010-230-230100</u> | UNEMPLOYMENT PAYABL | 1870 POLK COUNTY | | 0.58 | |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290299 |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290300 |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290301 |
| 16183 | Guardian | 10/07/2021 | Regular | 0.00 | 3,890.83 | 290302 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>INV0012242</u> | Invoice | 09/03/2021 | ACCIDENT-GUARDIAN | 0.00 | 845.16 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 695.56 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 24.83 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 29.32 | | | |
| <u>051-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 31.61 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 63.84 | | | |
| <u>INV0012246</u> | Invoice | 09/03/2021 | CRITICAL ILLNESS-GUARDIAN | 0.00 | 451.15 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 362.33 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 41.75 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 4.51 | | | |
| <u>048-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 3.98 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 38.58 | | | |
| <u>INV0012257</u> | Invoice | 09/03/2021 | STD-GUARDIAN POST | 0.00 | 691.25 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 493.89 | | | |
| <u>021-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 10.88 | | | |
| <u>022-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 7.19 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 62.04 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 56.73 | | | |
| <u>048-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 3.18 | | | |
| <u>051-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 27.30 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 30.04 | | | |
| <u>INV0012506</u> | Invoice | 09/17/2021 | ACCIDENT-GUARDIAN | 0.00 | 838.02 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 688.48 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 24.81 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 29.31 | | | |
| <u>051-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 31.58 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | ACCIDENT-GUARDIAN | 63.84 | | | |
| <u>INV0012510</u> | Invoice | 09/17/2021 | CRITICAL ILLNESS-GUARDIAN | 0.00 | 430.33 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 345.51 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 41.74 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 4.51 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | CRITICAL ILLNESS-GUARDIAN | 38.57 | | | |
| <u>INV0012521</u> | Invoice | 09/17/2021 | STD-GUARDIAN POST | 0.00 | 683.98 | |
| <u>010-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 489.80 | | | |
| <u>021-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 10.88 | | | |
| <u>022-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 7.19 | | | |
| <u>023-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 62.04 | | | |
| <u>024-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 56.73 | | | |
| <u>051-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 27.30 | | | |
| <u>185-202-202100</u> | SALARIES PAYABLE | STD-GUARDIAN POST | 30.04 | | | |
| <u>SEPT 2021</u> | Credit Memo | 09/30/2021 | CORRECTIONS | 0.00 | -49.06 | |
| <u>010-220-220203</u> | REIMB/EMPLOYEE PAYME | JOSEPH RICE | -14.38 | | | |
| <u>010-220-220203</u> | REIMB/EMPLOYEE PAYME | CHARITY TYLER | -34.68 | | | |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290303 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290304 |
| 16182 | MetLife | 10/07/2021 | Regular | 0.00 | 12,769.80 | 290305 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-----------------------|------------------|---------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012245</u> | Invoice | 09/03/2021 | CANCER-MET LIFE | 0.00 | 712.30 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | CANCER-MET LIFE | | 494.32 | |
| | <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 | | 68.86 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | CANCER-MET LIFE | | 51.76 | |
| | <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>INV0012247</u> | Invoice | 09/03/2021 | DENTAL-MET LIFE | 0.00 | 3,829.98 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 3,296.33 | |
| | <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 | | 40.10 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 99.34 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 39.19 | |
| | <u>048-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 69.03 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 99.34 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 126.50 | |
| <u>INV0012251</u> | Invoice | 09/03/2021 | LIFE INS-MET LIFE | 0.00 | 1,185.20 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 908.37 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 32.85 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 18.61 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 101.36 | |
| | <u>048-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 5.74 | |
| | <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>INV0012252</u> | Invoice | 09/03/2021 | MET LAW | 0.00 | 21.00 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | MET LAW | | 21.00 | |
| <u>INV0012261</u> | Invoice | 09/03/2021 | VISION-MET LIFE | 0.00 | 682.42 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | VISION-MET LIFE | | 572.99 | |
| | <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 | | 21.65 | |
| | <u>048-202-202100</u> | SALARIES PAYABLE | VISION-MET LIFE | | 16.32 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | VISION-MET LIFE | | 12.77 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | VISION-MET LIFE | | 23.72 | |
| <u>INV0012509</u> | Invoice | 09/17/2021 | CANCER-MET LIFE | 0.00 | 701.38 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | CANCER-MET LIFE | | 483.46 | |
| | <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 | | 68.84 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | CANCER-MET LIFE | | 51.74 | |
| | <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>INV0012511</u> | Invoice | 09/17/2021 | DENTAL-MET LIFE | 0.00 | 3,789.25 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 3,324.75 | |
| | <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 | | 40.08 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | DENTAL-MET LIFE | | 99.31 | |
| | <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 | | 126.49 | |
| <u>INV0012515</u> | Invoice | 09/17/2021 | LIFE INS-MET LIFE | 0.00 | 1,175.12 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | LIFE INS-MET LIFE | | 904.06 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|----------------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | | |
| <u>INV0012516</u> | Invoice | 09/17/2021 | MET LAW | 0.00 | 21.00 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | | |
| <u>INV0012525</u> | Invoice | 09/17/2021 | VISION-MET LIFE | 0.00 | 672.75 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | | |
| <u>SEPT 2021</u> | Credit Memo | 09/30/2021 | CORRECTIONS | 0.00 | -20.60 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME | | | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME | | | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME | | | |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290306 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290307 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290308 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290309 |
| 544 | NATIONAL FAMILY CARE LIFE | 10/07/2021 | Regular | 0.00 | 57.00 | 290310 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0012253</u> | Invoice | 09/03/2021 | NATIONAL FAMILY | 0.00 | 28.50 | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | | |
| <u>INV0012517</u> | Invoice | 09/17/2021 | NATIONAL FAMILY | 0.00 | 28.50 | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | | |
| 16184 | Special Insurance Services, Inc. | 10/07/2021 | Regular | 0.00 | 675.74 | 290311 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0012256</u> | Invoice | 09/03/2021 | SIS LINK | 0.00 | 337.91 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | | |
| <u>INV0012520</u> | Invoice | 09/17/2021 | SIS LINK | 0.00 | 337.83 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | | |
| 7135 | TEXAS ASSOCIATION OF COUNTIES | 10/07/2021 | Regular | 0.00 | 238,505.25 | 290312 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV0012244</u> | Invoice | 09/03/2021 | BCBS | 0.00 | 121,717.87 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>021-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>022-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>027-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>048-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE | | | |
| | <u>185-202-202100</u> | | SALARIES PAYABLE | | | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-----------------------|--------------|---|-----------------|----------------|--------|
| <u>INV0012508</u> | Invoice | 09/17/2021 | BCBS | 0.00 | 120,419.77 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE BCBS | | 96,423.59 | |
| | <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 | | 5,521.08 | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE BCBS | | 4,896.30 | |
| | <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>OCT / 2021</u> | Credit Memo | 09/30/2021 | CORRECTIONS | 0.00 | -3,632.39 | |
| | <u>010-1403-2020</u> | | HEALTH INSURANCE JAMIE JONES | | -854.06 | |
| | <u>010-220-220202</u> | | RETIRE/COBRA INSURAN SCOTT HUGHES | | 977.72 | |
| | <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 KEVIN ROBERTS | | -353.06 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME HOLLIE OLIVER | | 397.94 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME WILLIAM NELSON JR. | | -488.86 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME MICHAEL FINEGAN | | 353.06 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME KEAGEN NEWMAN | | -353.06 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME RICKY SEWARD | | -397.94 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME ROPER ELLISON | | 198.98 | |
| | <u>010-220-220203</u> | | REIMB/EMPLOYEE PAYME COURTNEY FARMER | | 198.97 | |
| | <u>010-2512-2020</u> | | HEALTH INSURANCE CHRISTOPHER NEVILLE | | -427.03 | |
| | <u>010-2512-2020</u> | | HEALTH INSURANCE CHRISTINA FOGLEMAN | | -854.06 | |
| | <u>010-2512-2020</u> | | HEALTH INSURANCE JOSHUA HUFF | | 854.06 | |
| | <u>010-2512-2020</u> | | HEALTH INSURANCE TRENT JONES | | -854.06 | |
| | <u>010-2512-2020</u> | | HEALTH INSURANCE DANIELLE LEWIS | | -854.06 | |
| | <u>010-2560-2020</u> | | HEALTH INSURANCE TYLER CHARITY | | -427.03 | |
| | <u>010-2560-2020</u> | | HEALTH INSURANCE JOHNNY WOOTEN | | -427.03 | |
| | <u>010-2560-2020</u> | | HEALTH INSURANCE CHARITY TYLER | | -849.28 | |
| | <u>010-4499-2020</u> | | HEALTH INSURANCE LEAHANN LAIRD | | -854.06 | |
| | <u>023-6623-2020</u> | | HEALTH INSURANCE ROBERT BLAKLEY | | -854.06 | |
| | <u>024-6624-2020</u> | | HEALTH INSURANCE PATRICK MINKS | | 427.03 | |
| | <u>185-1586-2020</u> | | HEALTH INSURANCE CHELSEA HUESKE | | -854.06 | |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290313 |
| | **Void** | 10/07/2021 | Regular | 0.00 | 0.00 | 290314 |
| 474 | LOWE'S * | 10/08/2021 | Regular | 0.00 | 1,929.98 | 290315 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|---------------------------------|------------------------|----------------------------|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SEPT 2021</u> | Invoice | 09/30/2021 | 99002357046 | 0.00 | 1,929.98 | |
| | <u>010-1503-3150</u> | OFFICE SUPPLIES | 906404 | | 284.94 | |
| | <u>010-1503-3520</u> | COMPUTER EXPENSES | 906405 | | 102.60 | |
| | <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REP | 912956 | | 19.94 | |
| | <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REP | 906781 | | 47.49 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 906418 | | 16.86 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 902764 | | 122.55 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 902323 | | 37.74 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 906770 | | 36.03 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 901921 | | 215.97 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 901985 | | 11.37 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 902957 | | 46.92 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 902704 | | 160.54 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 906341 | | 84.00 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 95383 | | 101.60 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 901087 | | 21.82 | |
| | <u>010-1511-4500</u> | REPAIR/REPLACE BUILDIN | 902885 | | 70.20 | |
| | <u>010-1695-3150</u> | OFFICE SUPPLIES | 90921 | | -41.08 | |
| | <u>010-1695-3150</u> | OFFICE SUPPLIES | 902354 | | 27.50 | |
| | <u>010-1695-3150</u> | OFFICE SUPPLIES | 906188 | | 41.08 | |
| | <u>010-2512-4560</u> | INMATE WORK CREW EXP | 913719 | | 29.32 | |
| | <u>010-2512-4560</u> | INMATE WORK CREW EXP | 914166 | | 400.16 | |
| | <u>021-6621-3370</u> | SHOP MATERIALS/SUPPLI | 901811 | | 14.01 | |
| | <u>021-6621-4560</u> | PARTS & REPAIRS | 901133 | | 9.46 | |
| | <u>021-6621-4560</u> | PARTS & REPAIRS | 902576 | | 12.13 | |
| | <u>021-6621-4900</u> | MISCELLANEOUS | 902946 | | 10.44 | |
| | <u>021-6621-4900</u> | MISCELLANEOUS | 902181 | | 28.40 | |
| | <u>022-6622-3370</u> | SHOP MATERIALS/SUPPLI | 906530 | | 17.99 | |
| | **Void** | 10/08/2021 | Regular | 0.00 | 0.00 | 290316 |
| 13380 | TRACTOR SUPPLY CREDIT PLAN* | 10/08/2021 | Regular | 0.00 | 95.26 | 290317 |
| <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>200901937</u> | Invoice | 09/30/2021 | 6035301202853089 PCT1 | 0.00 | 7.30 | |
| | <u>021-6621-4900</u> | MISCELLANEOUS | 6035301202853089 PCT1 | | 7.30 | |
| <u>200902260</u> | Invoice | 09/30/2021 | 6035301202853089 PCT 1 | 0.00 | 87.96 | |
| | <u>021-6621-4900</u> | MISCELLANEOUS | 6035301202853089 PCT 1 | | 87.96 | |
| 618 | LUNA, DR RAYMOND | 10/26/2021 | Regular | 0.00 | 11,700.00 | 290318 |
| <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>NOV 2021</u> | Invoice | 11/01/2021 | POLK COUNTY | 0.00 | 11,700.00 | |
| | <u>010-2512-4052</u> | MEDICAL DR'S/NURSES | JAIL MEDICAL | | 6,700.00 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | INDIGENT MEDICAL | | 5,000.00 | |
| 16264 | PRICE, BEAU DAVID | 10/26/2021 | Regular | 0.00 | 7,426.26 | 290319 |
| <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>NOV 2021</u> | Invoice | 11/01/2021 | SEIZED FUNDS | 0.00 | 7,426.26 | |
| | <u>090-7551-4990</u> | CONSTABLE PCT 1 ACCOU | SEIZED FUNDS | | 7,426.26 | |
| 8117 | PRITCHARD,CANNON H. | 10/26/2021 | Regular | 0.00 | 700.00 | 290320 |
| <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>NOV 2021</u> | Invoice | 11/01/2021 | PARKING LOT RENT | 0.00 | 700.00 | |
| | <u>010-1691-4660</u> | LEASE PAYMENTS | PARKING LOT RENT | | 700.00 | |
| 16784 | SERENITY HOUSE COUNSELING, PLLC | 10/26/2021 | Regular | 0.00 | 4,000.00 | 290321 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------|--------------|-----------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>NOV 2021</u> | Invoice | 11/01/2021 | JAIL MEDICAL | 0.00 | 4,000.00 | |
| | <u>010-1691-4028</u> | | INMATE MENTAL HEALTH | | 4,000.00 | |
| 18236 | WIEGREFFE, ROGER W. | 10/26/2021 | Regular | 0.00 | 200.00 | 290322 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>NOV 2021</u> | Invoice | 11/01/2021 | PARKING LOT RENT | 0.00 | 200.00 | |
| | <u>010-1691-4660</u> | | LEASE PAYMENTS | | 200.00 | |
| 16786 | WINSTON, ANN L. | 10/26/2021 | Regular | 0.00 | 3,000.00 | 290323 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>NOV 2021</u> | Invoice | 11/01/2021 | JAIL MEDICAL | 0.00 | 3,000.00 | |
| | <u>010-2512-4052</u> | | MEDICAL DR'S/NURSES | | 3,000.00 | |
| 558 | NATIONWIDE RETIREMENT SOLUTIONS | 10/15/2021 | Regular | 0.00 | 2,048.00 | 290324 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012887</u> | Invoice | 10/15/2021 | 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 | 10/15/2021 | Regular | 0.00 | 26.92 | 290325 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012892</u> | Invoice | 10/15/2021 | TMPA TRAINING | 0.00 | 26.92 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE | | 26.92 | |
| 14781 | AT & T | 10/15/2021 | Regular | 0.00 | 48.39 | 290326 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/28-10/27/21</u> | Invoice | 10/15/2021 | 129380581 R&B3 | 0.00 | 48.39 | |
| | <u>023-6623-4200</u> | | COMMUNICATION EXP | | 48.39 | |
| 720 | AT&T | 10/15/2021 | Regular | 0.00 | 11.59 | 290327 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>OCT 2021</u> | Invoice | 10/15/2021 | POLK COUNTY SHERIFF | 0.00 | 11.59 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 1.49 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 10.10 | |
| 13744 | DIRECTV, INC | 10/15/2021 | Regular | 0.00 | 136.19 | 290328 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>046544039X2110</u> | Invoice | 10/15/2021 | 046544039 EOC | 0.00 | 136.19 | |
| | <u>010-1695-3900</u> | | SUBSCRIPTIONS | | 136.19 | |
| 14127 | PITNEY BOWES INC. | 10/15/2021 | Regular | 0.00 | 151.18 | 290329 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1019141699</u> | Invoice | 10/15/2021 | 0012742694 JP3 | 0.00 | 151.18 | |
| | <u>010-1409-3290</u> | | COPY/POSTAGE MACHINE | | 151.18 | |
| 834 | SUDDENLINK | 10/15/2021 | Regular | 0.00 | 144.45 | 290330 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|------------------------------|--------------|---------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/10-11/9/21</u> | Invoice | 10/15/2021 | 07708-103316-01-8 R&B2 | 0.00 | 144.45 | |
| | <u>022-6622-4200</u> | | COMMUNICATION EXP | | 144.45 | |
| 15186 | TEXAS DOCUMENT SOLUTIONS INC | 10/15/2021 | Regular | 0.00 | 2,219.41 | 290331 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>74029371</u> | Invoice | 10/13/2021 | 830218 / 25488455 | 0.00 | 136.00 | |
| | <u>010-1409-3290</u> | | COPY/POSTAGE MACHINE | | 136.00 | |
| <u>74043664</u> | Invoice | 10/15/2021 | 830218 / 500-50052514 | 0.00 | 2,083.41 | |
| | <u>010-1409-3290</u> | | COPY/POSTAGE MACHINE | | 2,083.41 | |
| 12708 | LANGE DISTRIBUTING CO INC | 10/15/2021 | Regular | 0.00 | 8.99 | 290332 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>098516</u> | Invoice | 09/30/2021 | 6585 DPS | 0.00 | 8.99 | |
| | <u>010-2402-4000</u> | | DPS OPERATING | | 8.99 | |
| 12367 | O'REILLY AUTO PARTS | 10/15/2021 | Regular | 0.00 | 47.74 | 290333 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0741-325710</u> | Invoice | 09/30/2021 | 773056 PCT1 | 0.00 | 47.74 | |
| | <u>021-6621-4560</u> | | PARTS & REPAIRS | | 47.74 | |
| 15269 | PURCHASE POWER | 10/15/2021 | Regular | 0.00 | 34.93 | 290334 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/21/21</u> | Invoice | 09/30/2021 | 8000-9090-0983-7746 | 0.00 | 34.93 | |
| | <u>010-1409-3110</u> | | POSTAGE | | 34.93 | |
| 9925 | R.B.'S WATER DEPOT | 10/15/2021 | Regular | 0.00 | 94.99 | 290335 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2255</u> | Invoice | 09/30/2021 | FIRE MARSHAL | 0.00 | 24.99 | |
| | <u>010-3697-3150</u> | | OFFICE SUPPLIES | | 24.99 | |
| <u>2280</u> | Invoice | 10/15/2021 | EMERGENCY MANAGEMENT | 0.00 | 70.00 | |
| | <u>010-1695-3150</u> | | OFFICE SUPPLIES | | 70.00 | |
| 9616 | THIEL, MILTON DR. | 10/15/2021 | Regular | 0.00 | 81.41 | 290336 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/4/21</u> | Invoice | 09/30/2021 | ANIMAL CONTROL | 0.00 | 81.41 | |
| | <u>010-2560-3970</u> | | ANIMAL SHELTER | | 81.41 | |
| 9423 | VERIZON WIRELESS | 10/15/2021 | Regular | 0.00 | 2,524.89 | 290337 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9889694774</u> | Invoice | 09/30/2021 | 842398721-00001 LANDLINES | 0.00 | 2,524.89 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 2,524.89 | |
| 9423 | VERIZON WIRELESS | 10/15/2021 | Regular | 0.00 | 5,305.47 | 290338 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--|--------------|-------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9889692919</u> | Invoice | 09/30/2021 | 842302775-00001 | 0.00 | 5,305.47 | |
| | <u>010-1409-4200</u> | | COMMUNICATION EXP | | 3,648.69 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | 385.59 | |
| | <u>010-2551-4230</u> | | COMMUNICATIONS EXPE | | 205.24 | |
| | <u>010-2554-4230</u> | | COMMUNICATIONS EXPE | | 37.99 | |
| | <u>010-2560-4200</u> | | COMMUNICATION EXP | | 987.74 | |
| | <u>090-7551-4990</u> | | CONSTABLE PCT 1 ACCOU | | 40.22 | |
| 9423 | VERIZON WIRELESS | 10/15/2021 | Regular | 0.00 | 37.99 | 290339 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9889711360</u> | Invoice | 09/30/2021 | 942310085-00001 | 0.00 | 37.99 | |
| | <u>010-3698-4800</u> | | SUBSCRIPTIONS | | 37.99 | |
| | | | 942310085-00001 | | | |
| | | | FIRE MARSHAL | | | |
| | | | FIRE MARSH | | | |
| 16336 | DALLAS CO CONST PCT 1 | 10/15/2021 | Regular | 0.00 | 80.00 | 290340 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-0186</u> | Invoice | 10/15/2021 | JAMES R. WETWISKA | 0.00 | 80.00 | |
| | <u>010-226-226600</u> | | DIST.CLK-OUT OF COUNT | | 80.00 | |
| | | | JAMES R. WETWISKA | | | |
| 15879 | HARRIS COUNTY CONSTABLE PCT 1 | 10/15/2021 | Regular | 0.00 | 75.00 | 290341 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-0186</u> | Invoice | 10/15/2021 | JAMES R. WETWISKA | 0.00 | 75.00 | |
| | <u>010-226-226600</u> | | DIST.CLK-OUT OF COUNT | | 75.00 | |
| | | | JAMES R. WETWISKA | | | |
| 16796 | HUGHES CATFISH | 10/15/2021 | Regular | 0.00 | 55.15 | 290342 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>H16819</u> | Invoice | 10/15/2021 | ADDIE BOGANY | 0.00 | 55.15 | |
| | <u>010-229-229000</u> | | JP'S FEES PAYABLES | | 55.15 | |
| | | | ADDIE BOGANY | | | |
| 7359 | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 10/15/2021 | Regular | 0.00 | 478.00 | 290343 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T18-010</u> | Invoice | 10/15/2021 | CURTIS RAY WELSH | 0.00 | 98.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA | | 98.00 | |
| | | | CURTIS RAY WELSH | | | |
| <u>T21-0177</u> | Invoice | 10/15/2021 | KRISTINA LITTLEFAIR | 0.00 | 130.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA | | 130.00 | |
| | | | KRISTINA LITTLEFAIR | | | |
| <u>T21-0186</u> | Invoice | 10/15/2021 | JAMES R. WETWISKA | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | | L, GOGGINS & BLAIR PAYA | | 250.00 | |
| | | | JAMES R. WETWISKA | | | |
| 9138 | LIVINGSTON HIGH SCHOOL | 10/15/2021 | Regular | 0.00 | 400.00 | 290344 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>610483</u> | Invoice | 10/15/2021 | SUSAN CERVANTES | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | | JP TRUANCY FEE TO SCHO | | 50.00 | |
| | | | SUSAN CERVANTES | | | |
| <u>610513</u> | Invoice | 10/15/2021 | HEATHER LOWE | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | | JP TRUANCY FEE TO SCHO | | 50.00 | |
| | | | HEATHER LOWE | | | |
| <u>610515</u> | Invoice | 10/15/2021 | IRENE MONCADA | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | | JP TRUANCY FEE TO SCHO | | 50.00 | |
| | | | IRENE MONCADA | | | |
| <u>610518</u> | Invoice | 10/15/2021 | OLGA CARMONA | 0.00 | 100.00 | |
| | <u>010-229-229101</u> | | JP TRUANCY FEE TO SCHO | | 100.00 | |
| | | | OLGA CARMONA | | | |
| <u>610526</u> | Invoice | 10/15/2021 | RAUL ALVAREZ | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | | JP TRUANCY FEE TO SCHO | | 50.00 | |
| | | | RAUL ALVAREZ | | | |
| <u>610670</u> | Invoice | 10/15/2021 | SALINDA DOYLE | 0.00 | 50.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-------------------------------|------------------------|---|---------------------|----------------|--------|
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | SALINDA DOYLE | | 50.00 | |
| <u>610671</u> | Invoice | 10/15/2021 | SUMMER LEWALLEN | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | SUMMER LEWALLEN | | 50.00 | |
| 6525 | LIVINGSTON JR HIGH | 10/15/2021 | Regular | 0.00 | 550.50 | 290345 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>610227</u> | Invoice | 10/15/2021 | MARIE MANNING | 0.00 | 150.50 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | MARIE MANNING | | 150.50 | |
| <u>610228</u> | Invoice | 10/15/2021 | MELISSA MCNIEL | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | MELISSA MCNIEL | | 50.00 | |
| <u>610427</u> | Invoice | 10/15/2021 | SUMMER LEWALLEN | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | SUMMER LEWALLEN | | 50.00 | |
| <u>610431</u> | Invoice | 10/15/2021 | JEREMY NICHOLSON | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | JEREMY NICHOLSON | | 50.00 | |
| <u>610432</u> | Invoice | 10/15/2021 | VANESSA RICHARDSON | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | VANESSA RICHARDSON | | 50.00 | |
| <u>610494</u> | Invoice | 10/15/2021 | AMANDA WALLACE | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | AMANDA WALLACE | | 50.00 | |
| <u>61942</u> | Invoice | 10/15/2021 | BERTHA WILLS | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | BERTHA WILLS | | 50.00 | |
| <u>62483</u> | Invoice | 10/15/2021 | DEBORAH JACKSON | 0.00 | 100.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | DEBORAH JACKSON | | 100.00 | |
| 10869 | LIVINGSTON JUNIOR HIGH SCHOOL | 10/15/2021 | Regular | 0.00 | 350.00 | 290346 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>610662</u> | Invoice | 10/15/2021 | TRISHAUNDA FAGAN | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | TRISHAUNDA FAGAN | | 25.40 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | TRISHAUNDA FAGAN | | 24.60 | |
| <u>611176</u> | Invoice | 10/15/2021 | OLGA CARMONA | 0.00 | 50.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | OLGA CARMONA | | 50.00 | |
| <u>62438</u> | Invoice | 10/15/2021 | DEIDRA DONALDSON | 0.00 | 250.00 | |
| | <u>010-229-229101</u> | JP TRUANCY FEE TO SCHO | DEIDRA DONALDSON | | 250.00 | |
| 8992 | OMNIBASE SERVICE OF TEXAS, LP | 10/15/2021 | Regular | 0.00 | 286.00 | 290347 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>321-001187</u> | Invoice | 10/15/2021 | POLK JP1 / 2021 3RD QTR / JULY-SEPT 202 | 0.00 | 58.00 | |
| | <u>010-229-229201</u> | JP1 OMNIBASED FEE | POLK JP1 / 2021 3RD QTR / JULY | | 58.00 | |
| <u>321-003187</u> | Invoice | 10/15/2021 | POLK JP3 JULY-SEPT 3RD QTR 2021 | 0.00 | 228.00 | |
| | <u>010-229-229203</u> | JP3 OMNIBASED FEE | POLK JP3 JULY-SEPT 3RD QTR 20 | | 228.00 | |
| 6567 | POLK COUNTY TAX OFFICE | 10/15/2021 | Regular | 0.00 | 180.00 | 290348 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>H17343</u> | Invoice | 10/15/2021 | MARY DUFF | 0.00 | 180.00 | |
| | <u>010-229-229000</u> | JP'S FEES PAYABLES | MARY DUFF | | 180.00 | |
| 15689 | TEXAS PARKS & WILDLIFE | 10/15/2021 | Regular | 0.00 | 85.00 | 290349 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>157816</u> | Invoice | 10/15/2021 | HENERY O. CRUZ | 0.00 | 85.00 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | HENERY O. CRUZ | | 85.00 | |
| 14963 | TEXAS PARKS & WILDLIFE | 10/15/2021 | Regular | 0.00 | 51.85 | 290350 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>612183</u> | Invoice <u>088-207-207850</u> | 10/15/2021 | JOSE UMANZOR PAW-PARKS & WILDLIFE F | 0.00 | 51.85 | |
| .7169 | TEXAS PARKS & WILDLIFE | 10/15/2021 | Regular | 0.00 | 51.85 | 290351 |
| <u>612264</u> | Invoice <u>088-207-207850</u> | 10/15/2021 | JULIUS ROBINSON PAW-PARKS & WILDLIFE F | 0.00 | 51.85 | |
| 7949 | ENTERGY TEXAS, INC | 10/22/2021 | Regular | 0.00 | 469.51 | 290352 |
| <u>225005954256</u> | Invoice <u>010-1409-4400</u> | 09/30/2021 | 137887642 ANML SHLT ELECTRICITY | 0.00 | 100.34 | |
| <u>265005586001</u> | Invoice <u>010-1409-4400</u> | 09/30/2021 | 139349666 ANML SHLT ELECTRICITY | 0.00 | 369.17 | |
| 724 | SAM HOUSTON ELECTRIC COOP. | 10/22/2021 | Regular | 0.00 | 487.28 | 290353 |
| <u>624 9/11-10/11/</u> | Invoice <u>021-6621-4400</u> <u>021-6621-4400</u> <u>021-6621-4400</u> <u>024-6624-4400</u> <u>024-6624-4400</u> | 09/30/2021 | 979922 POLK COUNTY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY | 0.00 | 487.28 | |
| 14637 | TEXAS ASSOCIATION OF COUNTIES | 10/22/2021 | Regular | 0.00 | 264.00 | 290354 |
| <u>SOP015086</u> | Invoice <u>010-1503-4280</u> | 09/30/2021 | POLK COUNTY / SEPT 2021 EMAIL CIRA WEBSITE SERVICE | 0.00 | 264.00 | |
| 16799 | KING, JUSTICE | 10/20/2021 | Regular | 0.00 | 198.97 | 290355 |
| <u>OCT 2021</u> | Invoice <u>010-220-220203</u> | 10/20/2021 | INSURANCE REFUND REIMB/EMPLOYEE PAYME | 0.00 | 198.97 | |
| 13962 | 3D FRAMEWORKS | 10/26/2021 | Regular | 0.00 | 155.00 | 290356 |
| <u>27326</u> | Invoice <u>010-1415-3150</u> | 09/30/2021 | POLK COUNTY OFFICE SUPPLIES | 0.00 | 155.00 | |
| 14911 | ANDREAS, DUSTIN | 10/26/2021 | Regular | 0.00 | 325.00 | 290357 |
| <u>21CCR0083</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / DAMIAN KING ATTORNEY FEES | 0.00 | 325.00 | |
| 9194 | BAKER, SHERRY | 10/26/2021 | Regular | 0.00 | 2,650.00 | 290358 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|------------------------------|------------------------|-----------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>SEPT 2021</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 2,650.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | SR CENTER | | 730.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | MAINSTREET PLANTER | | 80.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | JUD CENTER | | 760.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | MUSEUM | | 300.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | OFFICE ANNEX | | 420.00 | |
| | <u>010-1691-4950</u> | COUNTY LANDSCAPING | COURTHOUSE | | 360.00 | |
| 8594 | BERG, CECIL | 10/26/2021 | Regular | 0.00 | 2,185.00 | 290359 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2019-0484</u> | Invoice | 09/30/2021 | M / RICHARD L. CHILDERS JR. | 0.00 | 540.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / RICHARD L. CHILDERS JR. | | 540.00 | |
| <u>2020-0098</u> | Invoice | 09/30/2021 | M / JONATHAN STILES | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / JONATHAN STILES | | 325.00 | |
| <u>2021-0326-0327</u> | Invoice | 09/30/2021 | M / SHANNON K. HARDEE | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / SHANNON K. HARDEE | | 450.00 | |
| <u>24,854</u> | Invoice | 09/30/2021 | F / DIANE CAIN | 0.00 | 270.00 | |
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / DIANE CAIN | | 270.00 | |
| <u>27,470</u> | Invoice | 09/30/2021 | F / BLAKE D. GALLOWAY | 0.00 | 600.00 | |
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / BLAKE D. GALLOWAY | | 600.00 | |
| 16783 | BLACKBURN, CELESTE PLLC | 10/26/2021 | Regular | 0.00 | 684.00 | 290360 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>19197</u> | Invoice | 09/30/2021 | F / DAVID E. STANLEY | 0.00 | 684.00 | |
| | <u>010-2466-4000</u> | ATTORNEY FEES - POLK C | F / DAVID E. STANLEY | | 684.00 | |
| 14853 | BUSH, MARK | 10/26/2021 | Regular | 0.00 | 6,858.69 | 290361 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>58546</u> | Invoice | 09/30/2021 | DS100569 | 0.00 | 854.82 | |
| | <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REP | DS100569 | | 854.82 | |
| <u>58550</u> | Invoice | 09/30/2021 | POLK CO PCT 1 | 0.00 | 44.89 | |
| | <u>021-6621-3150</u> | OFFICE SUPPLIES | POLK CO PCT 1 | | 44.89 | |
| <u>58684</u> | Invoice | 09/30/2021 | DS100569 | 0.00 | 969.40 | |
| | <u>010-1511-3450</u> | CUSTODIAL SUPPLIES/REP | DS100569 | | 969.40 | |
| <u>58711</u> | Invoice | 09/30/2021 | DS100564 | 0.00 | 1,782.66 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | DS100564 | | 1,782.66 | |
| <u>58713</u> | Invoice | 09/30/2021 | DS100563 | 0.00 | 2,726.38 | |
| | <u>010-2512-3320</u> | PAPER/SUNDRIES | DS100563 | | 2,726.38 | |
| <u>58714</u> | Invoice | 09/30/2021 | DS1400565 | 0.00 | 480.54 | |
| | <u>010-2512-3420</u> | LAUNDRY SUPPLIES | DS1400565 | | 480.54 | |
| 10718 | CAMINO REAL EMERG ASSOCIATES | 10/26/2021 | Regular | 0.00 | 303.36 | 290362 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC | 0.00 | 303.36 | |
| | <u>010-2512-3910</u> | MEDICAL SERVICES | PROVIDER REC / JAIL MED | | 197.96 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | | 105.40 | |
| 15354 | CHERRY, SUNIL MD | 10/26/2021 | Regular | 0.00 | 33.27 | 290363 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--|--------------|---|---------------------|-----------------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/26/21</u> | Invoice 010-3645-4045 | 09/30/2021 | PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE | 0.00 | 33.27 33.27 | |
| 15442 | CHI ST LUKE | 10/26/2021 | Regular | 0.00 | 2,796.78 | 290364 |
| <u>10/26/21</u> | Invoice 010-3645-4045 | 09/30/2021 | PROVIDER REC INDIGENT HEALTH CARE | 0.00 | 2,796.78 2,796.78 | |
| 514 | CINTAS CORPORATION #494 | 10/26/2021 | Regular | 0.00 | 421.16 | 290365 |
| <u>4092728066</u> | Invoice 021-6621-3000 | 09/30/2021 | 13596424 PCT1 UNIFORMS | 0.00 | 210.58 210.58 | |
| <u>4093446245</u> | Invoice 021-6621-3000 | 09/30/2021 | 13596424 PCT1 UNIFORMS | 0.00 | 210.58 210.58 | |
| 7508 | COMPLIANCE CONSORTIUM CORP. | 10/26/2021 | Regular | 0.00 | 285.00 | 290366 |
| <u>21100387</u> | Invoice 010-1696-4053 010-1696-4053 | 09/30/2021 | POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS | 0.00 | 114.00 57.00 57.00 | |
| <u>21100388</u> | Invoice 010-1696-4053 010-1696-4053 010-1696-4053 | 09/30/2021 | POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS | 0.00 | 171.00 57.00 57.00 57.00 | |
| 13614 | EASTEX SECURITY LAKE COMM. INC | 10/26/2021 | Regular | 0.00 | 523.08 | 290367 |
| <u>0211360</u> | Invoice 010-1511-4510 | 09/30/2021 | 1002 MAINT INSPECTIONS | 0.00 | 35.00 35.00 | |
| <u>0211424</u> | Invoice 010-1511-4510 | 09/30/2021 | 2140 JAIL INSPECTIONS | 0.00 | 121.08 121.08 | |
| <u>0211427</u> | Invoice 010-1511-4510 | 09/30/2021 | 2192 AD PROB INSPECTIONS | 0.00 | 40.00 40.00 | |
| <u>0211428</u> | Invoice 010-1511-4510 | 09/30/2021 | 2204 ANNEX INSPECTIONS | 0.00 | 35.00 35.00 | |
| <u>0211539</u> | Invoice 010-1511-4510 | 09/30/2021 | 3374 ANNEX INSPECTIONS | 0.00 | 25.00 25.00 | |
| <u>0211582</u> | Invoice 010-1511-4510 | 09/30/2021 | 3576 JP2 INSPECTIONS | 0.00 | 25.00 25.00 | |
| <u>0211658</u> | Invoice 010-1511-4510 | 09/30/2021 | 3934 JUD CENTER INSPECTIONS | 0.00 | 35.00 35.00 | |
| <u>0211678</u> | Invoice 010-1511-4510 | 09/30/2021 | 3996 INSPECTIONS | 0.00 | 25.00 25.00 | |
| <u>0211900</u> | Invoice 010-1511-4510 | 09/30/2021 | 4678 CITIZEN CTR INSPECTIONS | 0.00 | 50.00 50.00 | |
| <u>0211936</u> | Invoice 010-1511-4510 | 09/30/2021 | 4756 CORRIGAN INSPECTIONS | 0.00 | 32.00 32.00 | |
| <u>0211948</u> | Invoice 010-1511-4510 | 09/30/2021 | 4775 INSPECTIONS | 0.00 | 25.00 25.00 | |
| <u>0211949</u> | Invoice | 09/30/2021 | 4776 ANML SHLTR | 0.00 | 25.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------------|--------------|-----------------------------|---------------------|----------------|--------|
| | <u>010-1511-4510</u> | | INSPECTIONS | | 25.00 | |
| <u>0211950</u> | Invoice | 09/30/2021 | 4777 PCT4 | 0.00 | 25.00 | |
| | <u>010-1511-4510</u> | | INSPECTIONS | | 25.00 | |
| <u>0211951</u> | Invoice | 09/30/2021 | 4778 PCT3 | 0.00 | 25.00 | |
| | <u>010-1511-4510</u> | | INSPECTIONS | | 25.00 | |
| 14897 | EMERSON, CASSANDRA | 10/26/2021 | Regular | 0.00 | 450.00 | 290368 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>12410</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 450.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 75.00 | |
| 12455 | EVANS, SETH | 10/26/2021 | Regular | 0.00 | 450.00 | 290369 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>28,030</u> | Invoice | 09/30/2021 | F / ISIACH D. KYLE | 0.00 | 450.00 | |
| | <u>010-2466-4000</u> | | ATTORNEY FEES - POLK C | | 450.00 | |
| 16719 | FAMILY HEALTH CLINIC | 10/26/2021 | Regular | 0.00 | 46.73 | 290370 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 46.73 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | | 46.73 | |
| 16243 | FORENSIC MEDICAL MANAGEMENT SERVICES, | 10/26/2021 | Regular | 0.00 | 4,200.00 | 290371 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>18494</u> | Invoice | 09/30/2021 | POLK-JP2-TX | 0.00 | 2,100.00 | |
| | <u>010-1691-4026</u> | | AUTOPSIES | | 2,100.00 | |
| <u>18495</u> | Invoice | 09/30/2021 | POLK-JP3-TX | 0.00 | 2,100.00 | |
| | <u>010-1691-4026</u> | | AUTOPSIES | | 2,100.00 | |
| 254 | GOODRICH FIRE DEPARTMENT | 10/26/2021 | Regular | 0.00 | 6,857.26 | 290372 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4TH QTR FY2021</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 3,428.63 | |
| | <u>010-1543-4872</u> | | FIRE DEPARTMENTS | | 3,428.63 | |
| <u>FY21 3RD QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 3,428.63 | |
| | <u>010-1543-4872</u> | | FIRE DEPARTMENTS | | 3,428.63 | |
| 6221 | GOODWIN LASITER INC | 10/26/2021 | Regular | 0.00 | 2,245.55 | 290373 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9913</u> | Invoice | 09/30/2021 | 367074 | 0.00 | 2,245.55 | |
| | <u>010-221-221000</u> | | OTHER PAYABLES | | 2,245.55 | |
| 14153 | HAMRICK, JULIE MAYES | 10/26/2021 | Regular | 0.00 | 1,100.00 | 290374 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2020-0387</u> | Invoice | 09/30/2021 | M / SHANE DARIES | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | | ATTORNEY FEES | | 325.00 | |
| <u>2020-0532-0533</u> | Invoice | 09/30/2021 | M / JOE GOSSETT | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | | ATTORNEY FEES | | 450.00 | |
| <u>28,285</u> | Invoice | 09/30/2021 | F / JOE GOSSETT | 0.00 | 325.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|------------------------------|------------------------|---------------------------|---------------------|----------------|--------|
| | <u>010-2467-4000</u> | ATTORNEY FEES - POLK C | F / JOE GOSSETT | | 325.00 | |
| 11963 | HOLIDAY LAKE ESTATES VFD | 10/26/2021 | Regular | 0.00 | 2,415.96 | 290375 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY21 4TH QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 2,415.96 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 2,415.96 | |
| 7433 | HON, WILLIAM LEE | 10/26/2021 | Regular | 0.00 | 165.62 | 290376 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>6/8-6/11/21</u> | Invoice | 09/30/2021 | TDCAA CONFERENCE | 0.00 | 165.62 | |
| | <u>010-2475-4270</u> | TRAVEL TRAINING | TDCAA CONFERENCE | | 165.62 | |
| 13945 | ICS JAIL SUPPLIES INC | 10/26/2021 | Regular | 0.00 | 400.00 | 290377 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>W4803400</u> | Invoice | 09/30/2021 | 77351SD | 0.00 | 400.00 | |
| | <u>056-7412-4915</u> | INMATE SUPPLIES | 77351SD | | 400.00 | |
| 15180 | INDEPENDENT HEALTH SERVICES | 10/26/2021 | Regular | 0.00 | 7,966.18 | 290378 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>76341</u> | Invoice | 09/30/2021 | PX99999999 AUG 2021 | 0.00 | 4,216.67 | |
| | <u>010-2512-3990</u> | PHARMACY | PX99999999 AUG 2021 | | 4,216.67 | |
| <u>77134</u> | Invoice | 09/30/2021 | PX99999999 SEPT 2021 | 0.00 | 3,749.51 | |
| | <u>010-2512-3990</u> | PHARMACY | PX99999999 SEPT 2021 | | 3,749.51 | |
| 12965 | INDOFF INCORPORATED | 10/26/2021 | Regular | 0.00 | 111.96 | 290379 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3506199</u> | Invoice | 09/30/2021 | 182892 HR | 0.00 | 111.96 | |
| | <u>010-1696-3150</u> | OFFICE SUPPLIES | 182892 HR | | 111.96 | |
| 15669 | JAMES RILEY, INC. | 10/26/2021 | Regular | 0.00 | 109,400.00 | 290380 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>DRDWN 3</u> | Invoice | 09/30/2021 | POLK COUNTY PCT 3 | 0.00 | 109,400.00 | |
| | <u>023-6623-3380</u> | CULVERTS | POLK COUNTY PCT 3 | | 109,400.00 | |
| 15566 | JOHNSON, DARRYL WAYNE PH. D. | 10/26/2021 | Regular | 0.00 | 200.00 | 290381 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1350</u> | Invoice | 09/30/2021 | DIEGO MORENO | 0.00 | 200.00 | |
| | <u>010-1696-4053</u> | EMPLOYEE PHYSICALS | DIEGO MORENO | | 200.00 | |
| 16795 | JPR INVESTMENTS, LLC | 10/26/2021 | Regular | 0.00 | 1,754.45 | 290382 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9913</u> | Invoice | 09/30/2021 | 367074 POLK COUNTY | 0.00 | 1,754.45 | |
| | <u>010-221-221000</u> | OTHER PAYABLES | 367074 POLK COUNTY | | 1,754.45 | |
| 13893 | KIMMEY, GEORGIA B. | 10/26/2021 | Regular | 0.00 | 480.00 | 290383 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>22.162-163</u> | Invoice | 09/30/2021 | F / CLINTON MANNING DAVIS | 0.00 | 480.00 | |
| | <u>010-2466-4000</u> | ATTORNEY FEES - POLK C | F / CLINTON MANNING DAVIS | | 480.00 | |
| 258 | LIVINGSTON FIRE DEPARTMENT | 10/26/2021 | Regular | 0.00 | 24,151.74 | 290384 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------|--------------------------|-------------------------|-----------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY21 3RD QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 12,075.87 | |
| | <u>010-1543-6900</u> | LIVINGSTON CITY FIRE AG | POLK COUNTY | | 12,075.87 | |
| <u>FY21 4TH QTR</u> | Invoice | 09/30/2021 | POLK COUNTY | 0.00 | 12,075.87 | |
| | <u>010-1543-6900</u> | LIVINGSTON CITY FIRE AG | POLK COUNTY | | 12,075.87 | |
| 15021 | LIVINGSTON PHARMACY | 10/26/2021 | Regular | 0.00 | 5,140.00 | 290385 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1011019365</u> | Invoice | 09/30/2021 | 1000006 SEPT 2021 | 0.00 | 985.00 | |
| | <u>010-3645-4045</u> | INDIGENT HEALTH CARE | 1000006 SEPT 2021 | | 985.00 | |
| <u>1102026862</u> | Invoice | 09/30/2021 | 25140141 | 0.00 | 4,155.00 | |
| | <u>010-2512-3990</u> | PHARMACY | 25140141 | | 4,155.00 | |
| 135 | LONG, RONALD DEE | 10/26/2021 | Regular | 0.00 | 147.66 | 290386 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>29467</u> | Invoice | 09/30/2021 | POLK COUNTY TREASURER | 0.00 | 147.66 | |
| | <u>010-1497-3150</u> | OFFICE SUPPLIES | POLK COUNTY TREASURER | | 147.66 | |
| 618 | LUNA, DR RAYMOND | 10/26/2021 | Regular | 0.00 | 165.00 | 290387 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>MORENO, DIEGO</u> | Invoice | 09/30/2021 | 17363 POLK COUNTY | 0.00 | 165.00 | |
| | <u>010-1696-4053</u> | EMPLOYEE PHYSICALS | 17363 POLK COUNTY | | 165.00 | |
| 1578 | MUSIC MOUNTAIN WATER CO. | 10/26/2021 | Regular | 0.00 | 51.44 | 290388 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1622814</u> | Invoice | 09/30/2021 | 4400060 PCT3 | 0.00 | 51.44 | |
| | <u>023-6623-3370</u> | SHOP MATERIALS/SUPPLI | 4400060 PCT3 | | 51.44 | |
| 500 | MUSTANG CAT- TRACTOR | 10/26/2021 | Regular | 0.00 | 145.79 | 290389 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>PART5703616</u> | Invoice | 09/30/2021 | 0790030 PCT2 | 0.00 | 145.79 | |
| | <u>022-6622-4560</u> | PARTS & REPAIRS | 0790030 PCT2 | | 145.79 | |
| 266 | ONALASKA FIRE DEPARTMENT | 10/26/2021 | Regular | 0.00 | 7,518.00 | 290390 |
| 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 | 7,518.00 | |
| | <u>010-1543-4872</u> | FIRE DEPARTMENTS | POLK COUNTY | | 7,518.00 | |
| 15537 | OSBORN LPC, DANIEL P | 10/26/2021 | Regular | 0.00 | 450.00 | 290391 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>25.747</u> | Invoice | 09/30/2021 | 258TH DISTRICT COURT | 0.00 | 450.00 | |
| | <u>010-2466-4050</u> | PSYCHOLOGICAL EVALUA | 258TH DISTRICT COURT | | 450.00 | |
| 14837 | PHILLIPS, BOBBY | 10/26/2021 | Regular | 0.00 | 5,845.00 | 290392 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2020-0193-0195</u> | Invoice | 09/30/2021 | M / KELLEY D. ZIEGLER | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / KELLEY D. ZIEGLER | | 450.00 | |
| <u>2021-0202</u> | Invoice | 09/30/2021 | M / CRYSTAL TAYLOR | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / CRYSTAL TAYLOR | | 325.00 | |
| <u>27.537-27.541.28</u> | Invoice | 09/30/2021 | F / PAYL SCHIELE JR | 0.00 | 3,060.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|--------------|---|-----------------------------|---------------------|--------|
| | <u>010-2467-4000</u> | | ATTORNEY FEES - POLK C F / PAYL SCHIELE JR | | 3,060.00 | |
| <u>28,172</u> | Invoice | 09/30/2021 | F / JOHATHAN E. JORDAN | 0.00 | 2,010.00 | |
| | <u>010-2466-4000</u> | | ATTORNEY FEES - POLK C F / JOHATHAN E. JORDAN | | 2,010.00 | |
| 14452 | PINEY WOODS PATHOLOGY PA | 10/26/2021 | Regular | 0.00 | 6.53 | 290393 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC | 0.00 | 6.53 | |
| | <u>010-2512-3910</u> | | MEDICAL SERVICES | PROVIDER REC / JAIL MED | 6.53 | |
| 1463 | POLK COUNTY CHAMBER OF COMMERCE | 10/26/2021 | Regular | 0.00 | 5,652.00 | 290394 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>FY2021 3RD QTR</u> | Invoice | 09/30/2021 | HOTEL TAX DISTRIBUTION | 0.00 | 5,652.00 | |
| | <u>011-7800-4880</u> | | HOTEL TAX DISTRIBUTION | HOTEL TAX DISTRIBUTION | 5,652.00 | |
| 16337 | Polk County Higher Education & Technology | 10/26/2021 | Regular | 0.00 | 4,239.00 | 290395 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>FY21 3RD QTR</u> | Invoice | 09/30/2021 | HOTEL TAX DISTRIBUTION | 0.00 | 4,239.00 | |
| | <u>011-7800-4880</u> | | HOTEL TAX DISTRIBUTION | HOTEL TAX DISTRIBUTION | 4,239.00 | |
| 6083 | POLK COUNTY PUBLISHING (LEGALS) | 10/26/2021 | Regular | 0.00 | 451.00 | 290396 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>27039</u> | Invoice | 09/30/2021 | POLK CO PCT 3 | 0.00 | 197.00 | |
| | <u>023-6623-4900</u> | | MISCELLANEOUS | POLK CO PCT 3 | 197.00 | |
| <u>29542</u> | Invoice | 09/30/2021 | POLK CO PCT 3 | 0.00 | 254.00 | |
| | <u>023-6623-4900</u> | | MISCELLANEOUS | POLK CO PCT 3 | 254.00 | |
| 11601 | PSYCHOLOGICAL SERVICES CENTER | 10/26/2021 | Regular | 0.00 | 900.00 | 290397 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>20993</u> | Invoice | 09/30/2021 | 258TH DISTRICT COURT | 0.00 | 450.00 | |
| | <u>010-2466-4050</u> | | PSYCHOLOGICAL EVALUA | 258TH DISTRICT COURT | 450.00 | |
| <u>20995</u> | Invoice | 09/30/2021 | 258TH DISTRICT COURT | 0.00 | 450.00 | |
| | <u>010-2466-4050</u> | | PSYCHOLOGICAL EVALUA | 258TH DISTRICT COURT | 450.00 | |
| 15515 | QUEST DIAGNOSTIC | 10/26/2021 | Regular | 0.00 | 13.58 | 290398 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC | 0.00 | 13.58 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | PROVIDER REC / INDIGENT MED | 13.58 | |
| 16639 | ROBERTSON, GUYLENE | 10/26/2021 | Regular | 0.00 | 48.71 | 290399 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>9/1-9/2/21</u> | Invoice | 09/30/2021 | LEGISLATIVE CONFERENCE MEALS | 0.00 | 48.71 | |
| | <u>021-6621-4270</u> | | TRAVEL TRAINING | LEGISLATIVE CONFERENCE MEA | 39.78 | |
| | <u>021-6621-4270</u> | | TRAVEL TRAINING | LEGISLATIVE CONFERENCE MEA | 8.93 | |
| 1475 | ROTH, JOE D. | 10/26/2021 | Regular | 0.00 | 450.00 | 290400 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>2019-0750-0751</u> | Invoice | 09/30/2021 | M / CHASSITY WIGGINS | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | | ATTORNEY FEES | M / CHASSITY WIGGINS | 450.00 | |
| 14841 | SAPP, RICHARD L. | 10/26/2021 | Regular | 0.00 | 2,471.21 | 290401 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-----------------------------------|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>50029</u> | Invoice <u>010-2560-3000</u> | 09/30/2021 | POLK CO SHERIFF UNIFORMS | 0.00 | 1,377.41 | |
| <u>50030</u> | Invoice <u>010-2560-3000</u> | 09/30/2021 | POLK CO SHERIFF UNIFORMS | 0.00 | 620.89 | |
| <u>50031</u> | Invoice <u>010-2560-3000</u> | 09/30/2021 | POLK CO SHERIFF UNIFORMS | 0.00 | 472.91 | |
| 270 | SCENIC LOOP FIRE DEPT. | 10/26/2021 | Regular | 0.00 | 13,049.26 | 290402 |
| <u>FY21 3RD QTR</u> | Invoice <u>010-1543-4872</u> | 09/30/2021 | POLK COUNTY FIRE DEPARTMENTS | 0.00 | 6,524.63 | |
| <u>FY21 4TH QTR</u> | Invoice <u>010-1543-4872</u> | 09/30/2021 | POLK COUNTY FIRE DEPARTMENTS | 0.00 | 6,524.63 | |
| 7130 | SCRIPT CARE, LTD. | 10/26/2021 | Regular | 0.00 | 128.49 | 290403 |
| <u>378450</u> | Invoice <u>010-3645-4045</u> | 09/30/2021 | PC9651L INDIGENT HEALTH CARE | 0.00 | 128.49 | |
| 14994 | SHUKAN, LEONOR | 10/26/2021 | Regular | 0.00 | 1,425.00 | 290404 |
| <u>2020-0631</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / RAEANNA ODOM ATTORNEY FEES | 0.00 | 325.00 | |
| <u>2020-0802</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / BRITTENY MARLOW ATTORNEY FEES | 0.00 | 325.00 | |
| <u>2021-0027</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / JAMAL E. JOYCE ATTORNEY FEES | 0.00 | 325.00 | |
| <u>2021-0089</u> | Invoice <u>010-2426-4000</u> | 09/30/2021 | M / AMANDA E. LOWRIE ATTORNEY FEES | 0.00 | 450.00 | |
| 16149 | Singleton Associates PA | 10/26/2021 | Regular | 0.00 | 66.29 | 290405 |
| <u>10/26/21</u> | Invoice <u>010-3645-4045</u> | 09/30/2021 | PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE | 0.00 | 66.29 | |
| 12220 | SOUTHERN CRUSHED CONCRETE, INC. | 10/26/2021 | Regular | 0.00 | 6,752.65 | 290406 |
| <u>480329</u> | Invoice <u>021-6621-3390</u> | 09/30/2021 | JCOR / PCT1 ROAD MATERIALS | 0.00 | 6,752.65 | |
| 16355 | ST. LUKE'S THE WOODLANDS HOSPITAL | 10/26/2021 | Regular | 0.00 | 977.76 | 290407 |
| <u>10/26/21</u> | Invoice <u>010-3645-4045</u> | 09/30/2021 | PROVIDER REC INDIGENT HEALTH CARE | 0.00 | 977.76 | |
| 12440 | TEXAS FOREST COUNTRY PARTNERSHIP | 10/26/2021 | Regular | 0.00 | 1,500.00 | 290408 |
| <u>7/23/21</u> | Invoice <u>011-7800-4881</u> | 09/30/2021 | POLK CO MEMBERSHIP DUES 2021 PRO-RATA HOTEL TAX SH | 0.00 | 1,500.00 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|-------------------------------|------------------|-----------------------------|------------------------|-----------------------|--------|
| 16373 | TEXAS SPECIALIST CENTER, PLLC | 10/26/2021 | Regular | 0.00 | 79.62 | 290409 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC | 0.00 | 79.62 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | | 79.62 | |
| | | | PROVIDER REC / INDIGENT MED | | | |
| 16737 | UNIVERSAL SURGICAL ASSISTANTS | 10/26/2021 | Regular | 0.00 | 100.45 | 290410 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10/26/21</u> | Invoice | 09/30/2021 | PROVIDER REC / INDIGENT MED | 0.00 | 100.45 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | | 100.45 | |
| | | | PROVIDER REC / INDIGENT MED | | | |
| 14282 | URGENT DOC | 10/26/2021 | Regular | 0.00 | 150.00 | 290411 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>575027</u> | Invoice | 09/30/2021 | 16483 FRANCISCO SEGURA | 0.00 | 40.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 40.00 | |
| | | | 16483 FRANCISCO SEGURA | | | |
| <u>575046</u> | Invoice | 09/30/2021 | 16483 TRENT JONES | 0.00 | 45.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 45.00 | |
| | | | 16483 TRENT JONES | | | |
| <u>588942</u> | Invoice | 09/30/2021 | 16483 DARIN BROOKS | 0.00 | 65.00 | |
| | <u>010-1696-4053</u> | | EMPLOYEE PHYSICALS | | 65.00 | |
| | | | 16483 DARIN BROOKS | | | |
| 7896 | A.C.G. INVESTMENTS | 10/26/2021 | Regular | 0.00 | 179.50 | 290412 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>1464</u> | Invoice | 10/26/2021 | POLK CO PCT2 | 0.00 | 179.50 | |
| | <u>022-6622-3540</u> | | TIRES | | 179.50 | |
| | | | POLK CO PCT2 | | | |
| 14152 | AMG PRINTING & MAILING LLC | 10/26/2021 | Regular | 0.00 | 31,843.52 | 290413 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>114501</u> | Invoice | 10/26/2021 | POLK COUNTY TAX OFFICE | 0.00 | 31,843.52 | |
| | <u>010-4499-4871</u> | | TAX STATEMENT EXPENSE | | 31,843.52 | |
| | | | POLK COUNTY TAX OFFICE | | | |
| 16669 | BEN E. KEITH COMPANY | 10/26/2021 | Regular | 0.00 | 4,723.38 | 290414 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>10443206</u> | Invoice | 10/26/2021 | B52823 AGING | 0.00 | 1,616.50 | |
| | <u>051-7845-3330</u> | | FOOD-AGING | | 1,616.50 | |
| | | | B52823 AGING | | | |
| <u>10443254</u> | Invoice | 10/26/2021 | 711009 JAIL | 0.00 | 2,567.50 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 2,567.50 | |
| | | | 711009 JAIL | | | |
| <u>10453459</u> | Invoice | 10/26/2021 | 711009 JAIL | 0.00 | 539.38 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 539.38 | |
| | | | 711009 JAIL | | | |
| 1212 | BOB BARKER COMPANY, INC. | 10/26/2021 | Regular | 0.00 | 1,400.00 | 290415 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV1677273</u> | Invoice | 10/26/2021 | POLTXO | 0.00 | 1,400.00 | |
| | <u>010-2512-3320</u> | | PAPER/SUNDRIES | | 1,400.00 | |
| | | | POLTXO | | | |
| 14853 | BUSH, MARK | 10/26/2021 | Regular | 0.00 | 486.34 | 290416 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>59211</u> | Invoice | 10/26/2021 | DS100565 | 0.00 | 240.27 | |
| | <u>010-2512-3420</u> | | LAUNDRY SUPPLIES | | 240.27 | |
| | | | DS100565 | | | |
| <u>59387</u> | Invoice | 10/26/2021 | POLK CO PCT1 | 0.00 | 5.80 | |
| | <u>021-6621-3150</u> | | OFFICE SUPPLIES | | 5.80 | |
| | | | POLK CO PCT1 | | | |
| <u>59392</u> | Invoice | 10/26/2021 | DS100565 JAIL | 0.00 | 240.27 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--|------------------|----------------------------|------------------------|----------------------------|--------|
| | <u>010-2512-3420</u> | LAUNDRY SUPPLIES | DS100565 JAIL | | 240.27 | |
| 380 | C.T. JONES INSURANCE CO. | 10/26/2021 | Regular | 0.00 | 1,181.00 | 290417 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>009036</u> | Invoice | 10/26/2021 | 1412 SHERIFF | 0.00 | 181.00 | |
| | <u>010-2560-3930</u> | | LAW ENFORCEMENT SUP | | 181.00 | |
| <u>9034</u> | Invoice | 10/26/2021 | 1535 / 71351929 TAX OFFICE | 0.00 | 500.00 | |
| | <u>010-4499-4810</u> | | DUES | | 500.00 | |
| <u>9035</u> | Invoice | 10/26/2021 | 1535 / 71349970 TAX OFFICE | 0.00 | 500.00 | |
| | <u>010-4499-4810</u> | | DUES | | 500.00 | |
| 514 | CINTAS CORPORATION #494 | 10/26/2021 | Regular | 0.00 | 454.64 | 290418 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>4098015144</u> | Invoice | 10/26/2021 | 13585752 PCT1 | 0.00 | 227.32 | |
| | <u>021-6621-3000</u> | | UNIFORMS | | 227.32 | |
| <u>4098744024</u> | Invoice | 10/26/2021 | 13585752 PCT1 | 0.00 | 227.32 | |
| | <u>021-6621-3000</u> | | UNIFORMS | | 227.32 | |
| 8182 | COLVIN, ANTHONY L | 10/26/2021 | Regular | 0.00 | 32.75 | 290419 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>15422-37424</u> | Invoice | 10/26/2021 | 4070 PCT1 | 0.00 | 32.75 | |
| | <u>021-6621-4560</u> | | PARTS & REPAIRS | | 32.75 | |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 10/26/2021 | Regular | 0.00 | 1,599.12 | 290420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>40053951</u> | Invoice | 10/26/2021 | 42946 | 0.00 | 796.96 | |
| | <u>010-1695-3300</u> | | FURNISHED TRANSPORTA | | 796.96 | |
| <u>40054051</u> | Invoice | 10/26/2021 | 42947 SHERIFF | 0.00 | 802.16 | |
| | <u>010-2560-3540</u> | | TIRES | | 802.16 | |
| 6798 | DETCOG | 10/26/2021 | Regular | 0.00 | 5,166.92 | 290421 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>7/2021-6/2022</u> | Invoice | 10/26/2021 | FY22 POLK COUNTY DUES | 0.00 | 5,166.92 | |
| | <u>010-1691-4810</u> | | DUES | | 5,166.92 | |
| 16467 | EAST TEXAS FOOT ASSOCIATES | 10/26/2021 | Regular | 0.00 | 55.46 | 290422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10/26/21</u> | Invoice | 10/26/2021 | PROVIDER REC | 0.00 | 55.46 | |
| | <u>010-3645-4045</u> | | INDIGENT HEALTH CARE | | 55.46 | |
| 12958 | EAST TEXAS REGIONAL WATER PLANNING GRP | 10/26/2021 | Regular | 0.00 | 109.78 | 290423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>179</u> | Invoice | 10/26/2021 | POLK COUNTY JUDGE | 0.00 | 109.78 | |
| | <u>010-1691-4027</u> | | REGION 1 WATER PLANNI | | 109.78 | |
| 676 | FAIR ICE SERVICE | 10/26/2021 | Regular | 0.00 | 177.00 | 290424 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>9963241032</u> | Invoice | 10/26/2021 | 79161552 PCT3 | 0.00 | 177.00 | |
| | <u>023-6623-3370</u> | | SHOP MATERIALS/SUPPLI | | 177.00 | |
| 15542 | FIRST COMMUNITY FINANCIAL GROUP INC | 10/26/2021 | Regular | 0.00 | 50.00 | 290425 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-------------------------------|-----------------------|----------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/14/21</u> | Invoice | 10/26/2021 | DERYL OATES | 0.00 | 50.00 | |
| | <u>010-3697-4810</u> | DUES | DERYL OATES | | 50.00 | |
| 11370 | FLOWERS BAKING COMPANY | 10/26/2021 | Regular | 0.00 | 462.00 | 290426 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>4040546651</u> | Invoice | 10/26/2021 | 0040208777 JAIL | 0.00 | 220.50 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | 0040208777 JAIL | | 220.50 | |
| <u>4040546760</u> | Invoice | 10/26/2021 | 0040279004 AGING | 0.00 | 21.00 | |
| | <u>051-7845-3330</u> | FOOD-AGING | 0040279004 AGING | | 21.00 | |
| <u>4040546856</u> | Invoice | 10/26/2021 | 0040208777 JAIL | 0.00 | 220.50 | |
| | <u>010-2512-3330</u> | FOOD-INMATES | 0040208777 JAIL | | 220.50 | |
| 6221 | GOODWIN LASITER INC | 10/26/2021 | Regular | 0.00 | 2,457.10 | 290427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9950</u> | Invoice | 10/26/2021 | 367070 POLK COUNTY | 0.00 | 2,457.10 | |
| | <u>010-1401-4000</u> | ATTORNEY CONSULTING F | 367070 POLK COUNTY | | 2,457.10 | |
| 14153 | HAMRICK, JULIE MAYES | 10/26/2021 | Regular | 0.00 | 325.00 | 290428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2020-111</u> | Invoice | 10/26/2021 | M / STEPHEN MALONE | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / STEPHEN MALONE | | 325.00 | |
| 16797 | HON. MASON MARTIN | 10/26/2021 | Regular | 0.00 | 59.80 | 290429 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/12/21</u> | Invoice | 10/26/2021 | 258TH DISTRICT COURT | 0.00 | 59.80 | |
| | <u>010-2466-4270</u> | TRAVEL TRAINING | 258TH DISTRICT COURT | | 59.80 | |
| 15155 | HOPPER, JACOB | 10/26/2021 | Regular | 0.00 | 129.89 | 290430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/7/2021</u> | Invoice | 10/26/2021 | REIMB / APPLE | 0.00 | 129.89 | |
| | <u>010-2560-3930</u> | LAW ENFORCEMENT SUP | REIMB / APPLE | | 129.89 | |
| 16220 | HUGHES, MATTHEW | 10/26/2021 | Regular | 0.00 | 9,014.82 | 290431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/6-10/7/21</u> | Invoice | 10/26/2021 | POLK CO PCT3 | 0.00 | 9,014.82 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195759 | | 674.67 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195762 | | 393.53 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195760 | | 400.91 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195766 | | 693.84 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195767 | | 638.68 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195756 | | 687.06 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195761 | | 690.89 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195765 | | 366.39 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195758 | | 387.93 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195768 | | 697.09 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195763 | | 398.84 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195757 | | 684.11 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195764 | | 691.78 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195770 | | 932.51 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 195769 | | 676.59 | |
| 16585 | INDIGENT HEALTHCARE SOLUTIONS | 10/26/2021 | Regular | 0.00 | 1,516.00 | 290432 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>72551</u> | Invoice <u>010-3645-3560</u> | 10/26/2021 | POLK COUNTY / NOV 2021 CONTRACTS | 0.00 | 1,516.00 | |
| 12472 | KEN'S TOWING | 10/26/2021 | Regular | 0.00 | 200.00 | 290433 |
| <u>10/8/2021</u> | Invoice <u>010-2560-3930</u> | 10/26/2021 | POLK CO SHERIFF LAW ENFORCEMENT SUP | 0.00 | 200.00 | |
| 11264 | LIVINGSTON FEED & FARM SUPPLY | 10/26/2021 | Regular | 0.00 | 89.99 | 290434 |
| <u>557982</u> | Invoice <u>010-2512-4560</u> | 10/26/2021 | POLK CO JAIL INMATE WORK CREW EXP | 0.00 | 89.99 | |
| 15882 | LONESTAR LAKE & RANCH PROPERTY SERVICES | 10/26/2021 | Regular | 0.00 | 105.00 | 290435 |
| <u>101123</u> | Invoice <u>022-6622-3370</u> | 10/26/2021 | POLK CO PCT2 SHOP MATERIALS/SUPPLI | 0.00 | 105.00 | |
| 16535 | MCCULLEY, JARED G. | 10/26/2021 | Regular | 0.00 | 219.98 | 290436 |
| <u>69823</u> | Invoice <u>022-6622-3000</u> | 10/26/2021 | POLK CO PCT2 UNIFORMS | 0.00 | 109.99 | |
| <u>69824</u> | Invoice <u>022-6622-3000</u> | 10/26/2021 | POLK CO PCT2 UNIFORMS | 0.00 | 109.99 | |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/26/2021 | Regular | 0.00 | 73.24 | 290437 |
| <u>5661-273295</u> | Invoice <u>023-6623-4560</u> | 10/26/2021 | 2288678 PCT3 PARTS & REPAIRS | 0.00 | 69.25 | |
| <u>6085-146111</u> | Invoice <u>022-6622-4560</u> | 10/26/2021 | 2530142 PCT2 PARTS & REPAIRS | 0.00 | 3.99 | |
| 10416 | OVERSTREET, TOMMY | 10/26/2021 | Regular | 0.00 | 945.10 | 290438 |
| <u>10/11-10/14/21</u> | Invoice <u>024-6624-4270</u> | 10/26/2021 | CJCA TX CONFERENCE TRAVEL TRAINING | 0.00 | 945.10 | |
| 433 | PACE FUNERAL HOME | 10/26/2021 | Regular | 0.00 | 425.00 | 290439 |
| <u>10/13/21</u> | Invoice <u>010-1691-4026</u> | 10/26/2021 | POLK JP4 / RANDALL BROCK PAGE AUTOPSIES | 0.00 | 425.00 | |
| 831 | PETERS TRACTOR & EQUIPMENT CO. | 10/26/2021 | Regular | 0.00 | 549.56 | 290440 |
| <u>01-217221</u> | Invoice <u>010-2512-4560</u> | 10/26/2021 | POLK CO SHERIFF INMATE WORK CREW EXP | 0.00 | 549.56 | |
| 16074 | PLOTH, LOUIS | 10/26/2021 | Regular | 0.00 | 428.19 | 290441 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---------------------------------|------------------------|-----------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>10/12-10/15/21</u> | Invoice | 10/26/2021 | AUDITOR TRAINING | 0.00 | 428.19 | |
| | <u>010-1495-4270</u> | TRAVEL TRAINING | AUDITOR TRAINING | | 428.19 | |
| 6083 | POLK COUNTY PUBLISHING (LEGALS) | 10/26/2021 | Regular | 0.00 | 538.50 | 290442 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>30282</u> | Invoice | 10/26/2021 | POLK COUNTY JUDGE | 0.00 | 200.50 | |
| | <u>010-1691-4300</u> | ADVERTISING | POLK COUNTY JUDGE | | 200.50 | |
| <u>30287</u> | Invoice | 10/26/2021 | POLK COUNTY JUDGE | 0.00 | 338.00 | |
| | <u>010-1691-4300</u> | ADVERTISING | POLK COUNTY JUDGE | | 338.00 | |
| 10037 | PRODUCTIVITY CENTER, THE | 10/26/2021 | Regular | 0.00 | 2,267.00 | 290443 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>PCCP00592021</u> | Invoice | 10/26/2021 | PCCP005 | 0.00 | 162.00 | |
| | <u>010-2554-4270</u> | TRAVEL TRAINING | PCCP005 | | 162.00 | |
| <u>PCSD00592021</u> | Invoice | 10/26/2021 | PCSD005 SHERIFF | 0.00 | 2,105.00 | |
| | <u>010-2560-3930</u> | LAW ENFORCEMENT SUP | PCSD005 SHERIFF | | 2,105.00 | |
| 662 | RED BARN BUILDERS SUPPLY INC | 10/26/2021 | Regular | 0.00 | 299.98 | 290444 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>110326334</u> | Invoice | 10/26/2021 | 0003325 PCT2 | 0.00 | 299.98 | |
| | <u>022-6622-3370</u> | SHOP MATERIALS/SUPPLI | 0003325 PCT2 | | 299.98 | |
| 14525 | REGIONAL PUBLIC DEFENDER | 10/26/2021 | Regular | 0.00 | 33,554.00 | 290445 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>FY2022.136</u> | Invoice | 10/26/2021 | POLK COUNTY | 0.00 | 33,554.00 | |
| | <u>010-2465-4170</u> | CAPITAL TRIAL EXPENSES | POLK COUNTY | | 33,554.00 | |
| 8086 | RICHARDS, ROCKY | 10/26/2021 | Regular | 0.00 | 699.56 | 290446 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>14829</u> | Invoice | 10/26/2021 | POLK CO SHERIFF | 0.00 | 298.00 | |
| | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | POLK CO SHERIFF | | 298.00 | |
| <u>14941</u> | Invoice | 10/26/2021 | POLK CO SHERIFF | 0.00 | 230.12 | |
| | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | POLK CO SHERIFF | | 230.12 | |
| <u>15010</u> | Invoice | 10/26/2021 | POLK CO SHERIFF | 0.00 | 171.44 | |
| | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | POLK CO SHERIFF | | 171.44 | |
| 1475 | ROTH, JOE D. | 10/26/2021 | Regular | 0.00 | 1,100.00 | 290447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>2019-0082-0083</u> | Invoice | 10/26/2021 | M / DONALD D. GRIFFIN | 0.00 | 450.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / DONALD D. GRIFFIN | | 450.00 | |
| <u>2020-0519</u> | Invoice | 10/26/2021 | M / JAMES D. SHIRLEY | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / JAMES D. SHIRLEY | | 325.00 | |
| <u>2020-0722</u> | Invoice | 10/26/2021 | M / NORRELIA JONES | 0.00 | 325.00 | |
| | <u>010-2426-4000</u> | ATTORNEY FEES | M / NORRELIA JONES | | 325.00 | |
| 14571 | SAYYAH, EDMOND L | 10/26/2021 | Regular | 0.00 | 46.94 | 290448 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>610118</u> | Invoice | 10/26/2021 | POLK CO PCT2 | 0.00 | 42.56 | |
| | <u>022-6622-3370</u> | SHOP MATERIALS/SUPPLI | POLK CO PCT2 | | 42.56 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|---|------------------|--|---|---|--------|
| <u>610121</u> | Invoice <u>022-6622-3370</u> | 10/26/2021 | POLK CO PCT2 SHOP MATERIALS/SUPPLI | 0.00 | 4.38 | |
| 7130 | SCRIPT CARE, LTD. | 10/26/2021 | Regular | 0.00 | 433.75 | 290449 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>378883</u> | Account Number Invoice <u>010-3645-4045</u> | 10/26/2021 | Account Name PC9651L INDIGENT HEALTH CARE | Item Description PC9651L | Distribution Amount 0.00 433.75 433.75 | |
| 8950 | SOUTHEAST TEXAS RC&D, INC. | 10/26/2021 | Regular | 0.00 | 500.00 | 290450 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>2022</u> | Account Number Invoice <u>010-1691-4700</u> | 10/26/2021 | Account Name POLK CO SPONSORSHIP DUES MEMBERSHIPS | Item Description POLK CO SPONSORSHIP DUES | Distribution Amount 0.00 500.00 500.00 | |
| 2506 | SYSCO HOUSTON, INC | 10/26/2021 | Regular | 0.00 | 981.48 | 290451 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>567140385</u> | Account Number Invoice <u>010-2512-3000</u> | 10/26/2021 | Account Name 317727 JAIL UNIFORMS | Item Description 317727 JAIL | Distribution Amount 0.00 981.48 981.48 | |
| 14764 | TEXAS ASSOCIATION OF COUNTIES | 10/26/2021 | Regular | 0.00 | 200.00 | 290452 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>318171</u> | Account Number Invoice <u>010-2450-4270</u> | 10/26/2021 | Account Name 241316 BOBBYE CHRISTOPHER TRAVEL TRAINING | Item Description 241316 BOBBYE CHRISTOPHER | Distribution Amount 0.00 200.00 200.00 | |
| 11942 | TEXAS JUDICIAL ACADEMY | 10/26/2021 | Regular | 0.00 | 200.00 | 290453 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>239519-2022</u> | Account Number Invoice <u>010-1400-4810</u> | 10/26/2021 | Account Name SYDNEY MURPHY DUES | Item Description SYDNEY MURPHY | Distribution Amount 0.00 200.00 200.00 | |
| 10247 | TEXAS JUSTICE COURT TRAINING CENTER | 10/26/2021 | Regular | 0.00 | 50.00 | 290454 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>89322</u> | Account Number Invoice <u>010-2456-4270</u> | 10/26/2021 | Account Name SARAH RASBERRY TRAVEL TRAINING | Item Description SARAH RASBERRY | Distribution Amount 0.00 50.00 50.00 | |
| 782 | THOMAS SUPPLY, INC. | 10/26/2021 | Regular | 0.00 | 897.60 | 290455 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>1385765</u> | Account Number Invoice <u>022-6622-3380</u> | 10/26/2021 | Account Name POLK CO PCT2 CULVERTS | Item Description POLK CO PCT2 | Distribution Amount 0.00 897.60 897.60 | |
| 16614 | WALLER COUNTY ASPHALT, INC. | 10/26/2021 | Regular | 0.00 | 2,728.43 | 290456 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>21915</u> | Account Number Invoice <u>021-6621-3390</u> | 10/26/2021 | Account Name POLK CO PCT1 ROAD MATERIALS | Item Description POLK CO PCT1 | Distribution Amount 0.00 2,728.43 2,728.43 | |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/26/2021 | Regular | 0.00 | 8,031.00 | 290457 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>1121166</u> | Account Number Invoice <u>051-7845-3330</u> | 10/26/2021 | Account Name 069170 AGING FOOD-AGING | Item Description 069170 AGING | Distribution Amount 0.00 425.69 425.69 | |
| <u>1121168</u> | Account Number Invoice <u>010-2512-3330</u> | 10/26/2021 | Account Name 093700 JAIL FOOD-INMATES | Item Description 093700 JAIL | Distribution Amount 0.00 3,652.29 3,652.29 | |
| <u>1122110</u> | Account Number Invoice <u>051-7845-3330</u> | 10/26/2021 | Account Name 069170 AGING FOOD-AGING | Item Description 069170 AGING | Distribution Amount 0.00 743.12 743.12 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|--------------------------------------|--------------|------------------------|-----------------|---------------------|--------|
| <u>1122302</u> | Invoice | 10/26/2021 | 093700 JAIL | 0.00 | 975.12 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 975.12 | |
| <u>1122411</u> | Invoice | 10/26/2021 | 093700 JAIL | 0.00 | 2,234.78 | |
| | <u>010-2512-3330</u> | | FOOD-INMATES | | 2,234.78 | |
| 95073 | ALABAMA COUSHATTA TRIBE OF TEXAS * | 10/22/2021 | Regular | 0.00 | 160.68 | 290458 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>AUG 2021</u> | Invoice | 10/22/2021 | ARREST FEES | 0.00 | 64.88 | |
| | <u>010-221-221500</u> | | AC - ARREST FEE (ALABA | | 64.88 | |
| <u>JULY 2021</u> | Invoice | 10/22/2021 | ARREST FEES | 0.00 | 53.37 | |
| | <u>010-221-221500</u> | | AC - ARREST FEE (ALABA | | 53.37 | |
| <u>SEPT 2021</u> | Invoice | 10/22/2021 | ARREST FEES | 0.00 | 42.43 | |
| | <u>010-221-221500</u> | | AC - ARREST FEE (ALABA | | 42.43 | |
| 11686 | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 10/22/2021 | Regular | 0.00 | 905.85 | 290459 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>240237</u> | Invoice | 10/22/2021 | POLK COUNTY JP1 | 0.00 | 258.60 | |
| | <u>010-223-223201</u> | | JP1 MVBA PAYABLE | | 258.60 | |
| <u>242047</u> | Invoice | 10/22/2021 | POLK COUNTY JP1 | 0.00 | 647.25 | |
| | <u>010-223-223201</u> | | JP1 MVBA PAYABLE | | 647.25 | |
| 15646 | NCIC INMATE PHONE SERVICE | 10/22/2021 | Regular | 0.00 | 105,722.90 | 290460 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10042021</u> | Invoice | 10/22/2021 | IAH DETENTION CENTER | 0.00 | 68,124.85 | |
| | <u>010-229-229300</u> | | IAH PHONE CARD PAYABL | | 68,124.85 | |
| <u>9012021</u> | Invoice | 10/22/2021 | IAH DETENTION CENTER | 0.00 | 37,598.05 | |
| | <u>010-229-229300</u> | | IAH PHONE CARD PAYABL | | 37,598.05 | |
| 16801 | RENFRO, DUSTIN | 10/22/2021 | Regular | 0.00 | 26.00 | 290461 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>610833</u> | Invoice | 10/22/2021 | REFUND / OVERPAYMENT | 0.00 | 26.00 | |
| | <u>010-229-229104</u> | | OVERPAYMENTS PAYABLE | | 26.00 | |
| 10926 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 10/22/2021 | Regular | 0.00 | 60.00 | 290462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>2021-0046</u> | Invoice | 10/22/2021 | NELSON DACOSATA-GOMEZ | 0.00 | 60.00 | |
| | <u>010-228-228403</u> | | VICTIM RESTITUTION | | 60.00 | |
| 15952 | TEXAS PARKS & WILDLIFE | 10/22/2021 | Regular | 0.00 | 129.20 | 290463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>1114998</u> | Invoice | 10/22/2021 | ANGELA FLETCHER | 0.00 | 64.60 | |
| | <u>088-207-207850</u> | | PAW-PARKS & WILDLIFE F | | 64.60 | |
| <u>1114999</u> | Invoice | 10/22/2021 | ANGELA FLETCHER | 0.00 | 64.60 | |
| | <u>088-207-207850</u> | | PAW-PARKS & WILDLIFE F | | 64.60 | |
| 15645 | TEXAS PARKS & WILDLIFE | 10/22/2021 | Regular | 0.00 | 154.70 | 290464 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>611932</u> | Invoice | 10/21/2021 | SHAHN WHITTED | 0.00 | 68.85 | |
| | <u>088-207-207850</u> | | PAW-PARKS & WILDLIFE F | | 68.85 | |
| <u>611932</u> | Invoice | 10/22/2021 | SHAHN WHITTED | 0.00 | 85.85 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|--|-------------------------|---------------------|---------------------|----------------|--------|
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | SHAHN WHITTED | | 85.85 | |
| 15689 | TEXAS PARKS & WILDLIFE | 10/22/2021 | Regular | 0.00 | 85.00 | 290465 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>157813</u> | Invoice | 10/22/2021 | ANDRES A. VALLE | 0.00 | 85.00 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | ANDRES A. VALLE | | 85.00 | |
| 16802 | BARKER, JOSHUA | 10/22/2021 | Regular | 0.00 | 5.00 | 290466 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>612273</u> | Invoice | 10/22/2021 | REFUND | 0.00 | 5.00 | |
| | <u>010-229-229104</u> | OVERPAYMENTS PAYABLE | REFUND | | 5.00 | |
| 14638 | FORT BEND CO CONSTABLE PCT # 3 | 10/22/2021 | Regular | 0.00 | 160.00 | 290467 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-0155</u> | Invoice | 10/22/2021 | REGELIO ESCALON | 0.00 | 160.00 | |
| | <u>010-226-226600</u> | DIST.CLK-OUT OF COUNT | REGELIO ESCALON | | 160.00 | |
| 6221 | GOODWIN LASITER INC | 10/22/2021 | Regular | 0.00 | 3,174.92 | 290468 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>26</u> | Invoice | 10/22/2021 | 367075 | 0.00 | 1,850.85 | |
| | <u>010-221-221000</u> | OTHER PAYABLES | 367075 | | 1,850.85 | |
| <u>27</u> | Invoice | 10/22/2021 | 367076 | 0.00 | 1,324.07 | |
| | <u>010-221-221000</u> | OTHER PAYABLES | 367076 | | 1,324.07 | |
| 9655 | HARRIS COUNTY CONSTABLE PCT.5 | 10/22/2021 | Regular | 0.00 | 150.00 | 290469 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-0155</u> | Invoice | 10/22/2021 | ROGELIO ESCALON | 0.00 | 150.00 | |
| | <u>010-226-226600</u> | DIST.CLK-OUT OF COUNT | ROGELIO ESCALON | | 150.00 | |
| 7359 | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 10/22/2021 | Regular | 0.00 | 500.00 | 290470 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-0155</u> | Invoice | 10/22/2021 | ROGELIO ESCALON | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | L, GOGGINS & BLAIR PAYA | ROGELIO ESCALON | | 250.00 | |
| <u>T21-0191</u> | Invoice | 10/22/2021 | CHERYL ANN LYONS | 0.00 | 250.00 | |
| | <u>010-226-226300</u> | L, GOGGINS & BLAIR PAYA | CHERYL ANN LYONS | | 250.00 | |
| 15538 | MCMAHON IV, JOSHUA | 10/22/2021 | Regular | 0.00 | 300.00 | 290471 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>T21-123</u> | Invoice | 10/22/2021 | HAROLD RODEN | 0.00 | 300.00 | |
| | <u>010-226-226100</u> | ATTORNEY FEES PAYABLE | HAROLD RODEN | | 300.00 | |
| 15689 | TEXAS PARKS & WILDLIFE | 10/22/2021 | Regular | 0.00 | 85.00 | 290472 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>157812</u> | Invoice | 10/22/2021 | JOSE FLORES | 0.00 | 85.00 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | JOSE FLORES | | 85.00 | |
| 15952 | TEXAS PARKS & WILDLIFE | 10/22/2021 | Regular | 0.00 | 64.60 | 290473 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>A8336530</u> | Invoice | 10/22/2021 | TIMOTHY FLETCHER | 0.00 | 64.60 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | TIMOTHY FLETCHER | | 64.60 | |

Check Report

Date Range: 10/01/2021 - 10/31/2021

Vendor Number
13953

Vendor Name
CITIBANK

Payment Date
10/22/2021

Payment Type
Regular

| Discount Amount | Payment Amount | Number |
|-----------------|----------------|--------|
| 0.00 | 31,890.66 | 290474 |

Check Report

Date Range: 10/01/2021 - 10/31/2021

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name | Item Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|----------------------------|---|---------------------------|---|---------------------|------------------------------------|----------------------------------|--------|
| SEPT / 2021 | Invoice | 09/30/2021 | XXXX-5445 | | 0.00 | 31,890.66 | |
| | <u>010-1400-3150</u> | | OFFICE SUPPLIES | STAPLES | | 53.98 | |
| | <u>010-1400-4270</u> | | TRAVEL TRAINING | STAPLES | | -53.98 | |
| | <u>010-1400-4270</u> | | TRAVEL TRAINING | TAC | | 125.00 | |
| | <u>010-1401-3150</u> | | OFFICE SUPPLIES | EB TX FOREST | | 50.00 | |
| | <u>010-1401-3520</u> | | CONTINGENCIES | NFPA | | 73.45 | |
| | <u>010-1403-3150</u> | | OFFICE SUPPLIES | AMAZON | | 734.34 | |
| | <u>010-1403-3150</u> | | OFFICE SUPPLIES | AMAZON | | -25.89 | |
| | <u>010-1403-3150</u> | | OFFICE SUPPLIES | AMAZON | | 25.88 | |
| | <u>010-1403-4270</u> | | TRAVEL TRAINING | GONZALES | | 14.05 | |
| | <u>010-1403-4270</u> | | TRAVEL TRAINING | SALT LICK BBQ | | 22.41 | |
| | <u>010-1409-3110</u> | | POSTAGE | USPS | | 15.90 | |
| | <u>010-1495-3150</u> | | OFFICE SUPPLIES | AMAZON | | 8.52 | |
| | <u>010-1495-3150</u> | | OFFICE SUPPLIES | AMAZON | | 1,898.00 | |
| | <u>010-1511-3150</u> | | OFFICE SUPPLIES | AMAZON | | 12.97 | |
| | <u>010-1511-3450</u> | | CUSTODIAL SUPPLIES/REP | AMAZON | | 19.99 | |
| | <u>010-1511-3450</u> | | CUSTODIAL SUPPLIES/REP | AMAZON | | 47.63 | |
| | <u>010-1511-3450</u> | | CUSTODIAL SUPPLIES/REP | AMAZON | | 39.99 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | AMAZON | | 12.70 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | ZORO | | 116.37 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | AMAZON | | 95.99 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | DR. POWER EQUIPMENT | | 68.17 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | AMAZON | | 119.00 | |
| | <u>010-1511-4500</u> | | REPAIR/REPLACE BUILDIN | AMAZON | | 39.99 | |
| | <u>010-1511-5740</u> | | CAPITAL OUTLAY-BUILDIN | COVENANT | | 5,100.00 | |
| | <u>010-1695-3150</u> | | OFFICE SUPPLIES | HOMARY.COM | | 619.99 | |
| | <u>010-1695-4910</u> | | LONG TERM RECOVERY | PAY.GOV | | 600.00 | |
| | <u>010-1695-4920</u> | | 911 EXPENSES | DAVIS INST | | 975.00 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | LOWE.COM | | 387.84 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | ALMAS | | 23.79 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | POPEYES | | 47.22 | |
| | <u>010-1696-4270</u> | | TRAVEL TRAINING | KALAHARI | | 165.00 | |
| | <u>010-221-221000</u> | | OTHER PAYABLES | KRR RESTAURANT | | 3.00 | |
| | <u>010-221-221000</u> | | OTHER PAYABLES | SALT LICK BBQ | | 5.73 | |
| | <u>010-2402-4100</u> | | GAME WARDEN-OPERATI | BROOKSHIRE BROTHERS | | 261.98 | |
| | <u>010-2402-4100</u> | | GAME WARDEN-OPERATI | BLAUER | | 280.47 | |
| | <u>010-2450-3150</u> | | OFFICE SUPPLIES | WALMART.COM | | 272.80 | |
| | <u>010-2450-4270</u> | | TRAVEL TRAINING | SALT LICK BBQ | | 31.01 | |
| | <u>010-2450-4270</u> | | TRAVEL TRAINING | KRR RESTAURANT | | 24.89 | |
| | <u>010-2450-4270</u> | | TRAVEL TRAINING | GONZALES | | 9.72 | |
| | <u>010-2456-3150</u> | | OFFICE SUPPLIES | AMAZON | | 316.65 | |
| | <u>010-2475-3150</u> | | OFFICE SUPPLIES | AMAZON | | 495.67 | |
| | <u>010-2475-3150</u> | | OFFICE SUPPLIES | STAPLES | | -399.99 | |
| | <u>010-2475-3150</u> | | OFFICE SUPPLIES | STAPLES | | 662.69 | |
| | <u>010-2475-3150</u> | | OFFICE SUPPLIES | AMAZON | | 25.93 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 401.42 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 384.10 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 401.42 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 384.10 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN | | 401.42 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 384.10 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 384.10 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| | <u>010-2475-4270</u> | | TRAVEL TRAINING | HOLIDAY INN RESORT | | 401.42 | |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|-------------|-----------------------|---------------------------|-----------------|----------------|--------|
| <u>010-2475-4270</u> | | TRAVEL TRAINING | HAMPTON INN | | 113.85 | |
| <u>010-2512-3150</u> | | OFFICE SUPPLIES | WALMART | | 74.24 | |
| <u>010-2512-3150</u> | | OFFICE SUPPLIES | WALMART | | 369.45 | |
| <u>010-2512-3150</u> | | OFFICE SUPPLIES | WALMART | | 67.09 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | TEEX | | 100.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | HILTON | | 264.50 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | FOCUS HEALTH CORP | | 69.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | FOCUS HEALTH CORP | | 69.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | MY CPR PROS | | 295.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | MY CPR PROS | | 295.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | HAMPTON INN SUITES | | 262.20 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | 2021 TENTATIVE JMI AGENDA | | 285.00 | |
| <u>010-2512-4270</u> | | TRAVEL TRAINING | EMERALD BEACH HOTEL | | 652.51 | |
| <u>010-2552-3150</u> | | OFFICE SUPPLIES | AMAZON | | 94.96 | |
| <u>010-2552-3150</u> | | OFFICE SUPPLIES | CLEAT | | 30.00 | |
| <u>010-2552-3150</u> | | OFFICE SUPPLIES | CLEAT | | 30.00 | |
| <u>010-2552-4270</u> | | TRAVEL TRAINING | OSS ACADEMY | | 30.00 | |
| <u>010-2554-3000</u> | | UNIFORMS | AMAZON | | 764.95 | |
| <u>010-2554-3000</u> | | UNIFORMS | AMAZON | | 109.95 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | QUILL | | 176.99 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | QUILL | | 43.98 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | ID WHOLESALER | | 96.78 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | QUILL | | 76.99 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | QUILL | | 956.02 | |
| <u>010-2560-3150</u> | | OFFICE SUPPLIES | QUILL | | 299.99 | |
| <u>010-2560-3930</u> | | LAW ENFORCEMENT SUP | TEXAS TOP COP SHOP | | 677.15 | |
| <u>010-2560-3930</u> | | LAW ENFORCEMENT SUP | RECONYX | | 10.83 | |
| <u>010-2560-3970</u> | | ANIMAL SHELTER | AMAZON | | 549.50 | |
| <u>010-2560-3970</u> | | ANIMAL SHELTER | AMAZON | | 71.98 | |
| <u>010-2560-3970</u> | | ANIMAL SHELTER | CHEWY | | 447.84 | |
| <u>010-2560-3970</u> | | ANIMAL SHELTER | AMAZON | | 298.49 | |
| <u>010-2560-4270</u> | | TRAVEL TRAINING | EB FIRE ARMS | | 135.00 | |
| <u>010-2560-4270</u> | | TRAVEL TRAINING | SHERIFF ASSOCIATION | | 250.00 | |
| <u>010-2560-4270</u> | | TRAVEL TRAINING | SHERIFF ASSOCIATION | | 250.00 | |
| <u>010-3665-3340</u> | | OPERATING EXPENSES | HANCOCK | | 143.95 | |
| <u>010-3665-3340</u> | | OPERATING EXPENSES | LOWES | | 74.70 | |
| <u>010-3665-3340</u> | | OPERATING EXPENSES | BURPEE | | 206.04 | |
| <u>010-3665-4540</u> | | FURNISHED TRANSPORTA | THERO | | 784.79 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | AMAZON | | 15.49 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | AMAZON | | 13.80 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | AMAZON | | 14.01 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | AMAZON | | 35.25 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | TRACTOR SUPPLY | | 106.84 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | LOWES | | 107.58 | |
| <u>010-3665-4904</u> | | 4H EQUIPMENT/SUPPLIES | AMAZON | | 250.80 | |
| <u>010-3697-3000</u> | | UNIFORMS | UNDERWOOD AMMO | | 440.29 | |
| <u>010-3697-3150</u> | | OFFICE SUPPLIES | BEST BUY | | 270.61 | |
| <u>010-3697-3150</u> | | OFFICE SUPPLIES | ALPHA CARD | | 149.39 | |
| <u>010-3697-3150</u> | | OFFICE SUPPLIES | WALMART.COM | | 44.24 | |
| <u>010-3697-3150</u> | | OFFICE SUPPLIES | NATIONAL PEN COMPANY | | 497.29 | |
| <u>010-3697-4810</u> | | DUES | TCFP | | 87.17 | |
| <u>010-3698-3000</u> | | UNIFORMS | LA POLICE GEAR | | 139.58 | |
| <u>010-3698-3000</u> | | UNIFORMS | ID WHOLESALE | | 69.19 | |
| <u>010-3698-3000</u> | | UNIFORMS | TEAM LOGO | | 274.99 | |
| <u>010-3698-3150</u> | | OFFICE SUPPLIES | OFFICE SUPPLY.COM | | 141.65 | |
| <u>010-3698-4270</u> | | TRAVEL TRAINING | HOMWOOD SUITES | | 552.00 | |
| <u>010-3698-4810</u> | | DUES | TCFP | | 56.49 | |
| <u>010-3698-4810</u> | | DUES | TCFP | | 15.59 | |
| <u>010-3698-4810</u> | | DUES | TCFP | | 56.49 | |
| <u>017-3698-3150</u> | | FIRE MARSHALL EXPENSE | STAPLES | | 58.30 | |
| <u>017-3698-3150</u> | | FIRE MARSHALL EXPENSE | MICROSOFT STORE | | 21.64 | |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|-------------------------|-----------------------|----------------------------|----------------------------|-----------------------|--------|
| | <u>017-3698-3150</u> | FIRE MARSHALL EXPENSE | LUCKY CLOVER | | 120.60 | |
| | <u>017-3698-3150</u> | FIRE MARSHALL EXPENSE | BEST BUY | | 162.36 | |
| | <u>021-6621-3150</u> | OFFICE SUPPLIES | DISCOUNT FILTERS | | 58.18 | |
| | <u>021-6621-4270</u> | TRAVEL TRAINING | FAIRMONT | | 706.20 | |
| | <u>021-6621-4560</u> | PARTS & REPAIRS | HOTSY | | 154.95 | |
| | <u>049-7278-3340</u> | OPERATING EXPENSES | STAPLES | | 479.99 | |
| | <u>051-7845-3150</u> | OFFICE SUPPLIES | E FOOD HANDLERS | | 5.00 | |
| | <u>051-7845-3150</u> | OFFICE SUPPLIES | E FOOD HANDLERS | | 7.95 | |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290475 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290476 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290477 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290478 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290479 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290480 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290481 |
| | **Void** | 10/22/2021 | Regular | 0.00 | 0.00 | 290482 |
| 7896 | A.C.G. INVESTMENTS | 10/26/2021 | Regular | 0.00 | 20.00 | 290483 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>10081</u> | Invoice | 09/30/2021 POLK CO PCT1 | 0.00 | 20.00 | |
| | <u>021-6621-4560</u> | | PARTS & REPAIRS | | 20.00 | |
| 13607 | CCC BLACKTOPPING, LLC | 10/26/2021 | Regular | 0.00 | 3,574.99 | 290484 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>10/20/21</u> | Invoice | 09/30/2021 POLK CO PCT 2 | 0.00 | 3,574.99 | |
| | <u>022-6622-3390</u> | | ROAD MATERIALS | | 3,574.99 | |
| 8102 | CDW GOVERNMENT | 10/26/2021 | Regular | 0.00 | 475.29 | 290485 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>L616706</u> | Invoice | 09/30/2021 6188837 EOC | 0.00 | 475.29 | |
| | <u>010-1695-6950</u> | | COVID 19 EXPENSE | | 475.29 | |
| 514 | CINTAS CORPORATION #494 | 10/26/2021 | Regular | 0.00 | 373.30 | 290486 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>SEPT 2021 PCT4</u> | Invoice | 09/30/2021 13585784 PCT4 | 0.00 | 373.30 | |
| | <u>024-6624-3000</u> | | UNIFORMS | | 373.30 | |
| 13389 | EATON'S HARDWARE, LLC | 10/26/2021 | Regular | 0.00 | 159.66 | 290487 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>SEPT 2021</u> | Invoice | 09/30/2021 POLK CO PCT 3 | 0.00 | 159.66 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 42.85 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 6.99 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 46.95 | |
| | <u>023-6623-4560</u> | | PARTS & REPAIRS | | 62.87 | |
| 12342 | FEDEX | 10/26/2021 | Regular | 0.00 | 16.88 | 290488 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| | <u>7-488-51198</u> | Invoice | 09/30/2021 6698-6435-3 | 0.00 | 16.88 | |
| | <u>010-2475-3150</u> | | OFFICE SUPPLIES | | 16.88 | |
| 14851 | HENDRIX RENTALS LLC | 10/26/2021 | Regular | 0.00 | 4,500.00 | 290489 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------|---|--------------|---|---------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1-519466-8</u> | Invoice <u>022-6622-4610</u> | 09/30/2021 | POLK CO PCT 2 EQUIPMENT RENTAL | 0.00 | 4,500.00 | |
| 16220 | HUGHES, MATTHEW | 10/26/2021 | Regular | 0.00 | 2,955.57 | 290490 |
| <u>9/28/21</u> | Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> | 09/30/2021 | POLK CO PCT 3 ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS | 0.00 | 2,955.57 | |
| | | | 648850 648851 648852 648854 648855 648847 648848 648849 | | 366.10 352.53 348.40 336.30 324.80 477.25 339.25 410.94 | |
| 16175 | K-Log, Inc. | 10/26/2021 | Regular | 0.00 | 971.15 | 290491 |
| <u>21-311751-1</u> | Invoice <u>022-6622-3150</u> | 09/30/2021 | 220640 PCT 2 OFFICE SUPPLIES | 0.00 | 971.15 | |
| | | | | | 971.15 | |
| 12708 | LANGE DISTRIBUTING CO INC | 10/26/2021 | Regular | 0.00 | 93.94 | 290492 |
| <u>90171</u> | Invoice <u>010-1401-3520</u> | 09/30/2021 | 6692 GRANTS & CONTRACTS CONTINGENCIES | 0.00 | 93.94 | |
| | | | 6692 GRANTS & CONTRACTS | | 93.94 | |
| 135 | LONG, RONALD DEE | 10/26/2021 | Regular | 0.00 | 23.98 | 290493 |
| <u>61421</u> | Invoice <u>010-2475-3150</u> | 09/30/2021 | POLK CO DA OFFICE SUPPLIES | 0.00 | 23.98 | |
| | | | | | 23.98 | |
| 10200 | MARTIN MEDICAL SUPPLY | 10/26/2021 | Regular | 0.00 | 1,170.74 | 290494 |
| <u>75942</u> | Invoice <u>010-2512-3920</u> | 09/30/2021 | 17124 JAIL MEDICAL SUPPLIES | 0.00 | 1,170.74 | |
| | | | | | 1,170.74 | |
| 16401 | NEXTONER, LLC | 10/26/2021 | Regular | 0.00 | 238.90 | 290495 |
| <u>34746</u> | Invoice <u>010-2475-3150</u> | 09/30/2021 | POLK CO DA OFFICE SUPPLIES | 0.00 | 238.90 | |
| | | | | | 238.90 | |
| 9925 | R.B.'S WATER DEPOT | 10/26/2021 | Regular | 0.00 | 113.00 | 290496 |
| <u>2267</u> | Invoice <u>010-2435-4903</u> | 09/30/2021 | DISTRICT CLERK JURY ROOMS JUROR SUPPLIES | 0.00 | 14.00 | |
| | | | | | 14.00 | |
| <u>2294</u> | Invoice <u>010-2450-3150</u> | 09/30/2021 | DISTRICT CLERK OFFICE SUPPLIES | 0.00 | 85.00 | |
| | | | | | 85.00 | |
| <u>2301</u> | Invoice <u>010-1503-3150</u> | 09/30/2021 | INFORMATION TECHNOLOGY OFFICE SUPPLIES | 0.00 | 14.00 | |
| | | | | | 14.00 | |
| 16744 | SHEETS, MARION J. | 10/26/2021 | Regular | 0.00 | 1,125.00 | 290497 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|--------------|---|---------------------|----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>851417</u> | Invoice <u>010-3694-4400</u> | 09/30/2021 | POLK COUNTY PERMITS CONTRACT SERVICES | 0.00 | 1,125.00 1,125.00 | |
| 14456 | SOUTHERN COMPUTER WAREHOUSE INC. | 10/26/2021 | Regular | 0.00 | 908.16 | 290498 |
| <u>IN-000710108</u> | Invoice <u>010-2475-3150</u> | 09/30/2021 | PC29297 OFFICE SUPPLIES | 0.00 | 908.16 908.16 | |
| 696 | STORY-WRIGHT CO., INC | 10/26/2021 | Regular | 0.00 | 166.35 | 290499 |
| <u>426088-0</u> | Invoice <u>021-6621-3150</u> | 09/30/2021 | POLK CO PCT 1 OFFICE SUPPLIES | 0.00 | 166.35 166.35 | |
| 18411 | TRACKER SOFTWARE CORP | 10/26/2021 | Regular | 0.00 | 3,125.00 | 290500 |
| <u>454-002</u> | Invoice <u>021-6621-5720</u> | 09/30/2021 | POLK CO PCT 1 CAPITAL OUTLAY-OFFICE F | 0.00 | 3,125.00 3,125.00 | |
| 15500 | TYLER TECHNOLOGIES, INC | 10/26/2021 | Regular | 0.00 | 4,374.79 | 290501 |
| <u>020-130383</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | 51923 POLK COUNTY COVID 19 EXPENSE | 0.00 | 2,454.28 2,454.28 | |
| <u>020-130810</u> | Invoice <u>010-221-221000</u> | 09/30/2021 | 51923 POLK COUNTY OTHER PAYABLES | 0.00 | 156.28 156.28 | |
| <u>020-131103</u> | Credit Memo <u>010-1503-5730</u> | 09/30/2021 | 51923 POLK COUNTY CAPITAL OUTLAY PROJECT | 0.00 | -900.00 -900.00 | |
| <u>020-131104</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | 51923 POLK COUNTY COVID 19 EXPENSE | 0.00 | 1,258.75 1,258.75 | |
| <u>020-131272</u> | Invoice <u>010-1695-6950</u> | 09/30/2021 | 51923 POLK COUNTY COVID 19 EXPENSE | 0.00 | 1,405.48 1,405.48 | |
| 15207 | ARAMARK UNIFORM & CAREER APPAREL, LLC | 10/26/2021 | Regular | 0.00 | 211.22 | 290502 |
| <u>552000014877</u> | Invoice <u>010-1511-3450</u> | 10/26/2021 | 792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP | 0.00 | 116.26 116.26 | |
| <u>552000014878</u> | Invoice <u>010-1511-3450</u> | 10/26/2021 | 792568821 TAX OFFICE CUSTODIAL SUPPLIES/REP | 0.00 | 94.96 94.96 | |
| 16669 | BEN E. KEITH COMPANY | 10/26/2021 | Regular | 0.00 | 5,707.74 | 290503 |
| <u>10460012</u> | Invoice <u>051-7845-3330</u> | 10/26/2021 | 852823 AGING FOOD-AGING | 0.00 | 1,171.79 1,171.79 | |
| <u>10460840</u> | Invoice <u>010-2512-3330</u> | 10/26/2021 | 711009 JAIL FOOD-INMATES | 0.00 | 1,890.43 1,890.43 | |
| <u>10466148</u> | Invoice <u>010-2512-3330</u> | 10/26/2021 | 711009 JAIL FOOD-INMATES | 0.00 | 2,645.52 2,645.52 | |
| 16655 | BIGLER, CAROL A. | 10/26/2021 | Regular | 0.00 | 144.50 | 290504 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|---------------------------------|--------------|--|---------------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/23-10/20/21</u> | Invoice <u>090-7551-4990</u> | 10/26/2021 | CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU | 0.00 | 144.50 144.50 | |
| 8078 | BIGLER, GEORGE | 10/26/2021 | Regular | 0.00 | 230.00 | 290505 |
| <u>9/23-10/20/21</u> | Invoice <u>090-7551-4990</u> | 10/26/2021 | CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU | 0.00 | 230.00 230.00 | |
| 14785 | BOOT BARN HOLDINGS | 10/26/2021 | Regular | 0.00 | 2,176.09 | 290506 |
| <u>001309</u> | Invoice <u>022-6622-3000</u> | 10/26/2021 | 999901668803 PCT2 UNIFORMS | 0.00 | 2,176.09 2,176.09 | |
| 15651 | BURRIS, RYAN | 10/26/2021 | Regular | 0.00 | 71.02 | 290507 |
| <u>158391</u> | Invoice <u>023-6623-4560</u> | 10/26/2021 | POLK CO PCT3 PARTS & REPAIRS | 0.00 | 63.04 63.04 | |
| <u>158582</u> | Invoice <u>023-6623-4560</u> | 10/26/2021 | POLK CO PCT3 PARTS & REPAIRS | 0.00 | 7.98 7.98 | |
| 14853 | BUSH, MARK | 10/26/2021 | Regular | 0.00 | 11.12 | 290508 |
| <u>59323</u> | Invoice <u>010-1511-3450</u> | 10/26/2021 | DS100569 CUSTODIAL SUPPLIES/REP | 0.00 | 11.12 11.12 | |
| 8600 | CANON FINANCIAL SERVICES, INC. | 10/26/2021 | Regular | 0.00 | 102.50 | 290509 |
| <u>27523387</u> | Invoice <u>010-1409-3290</u> | 10/26/2021 | 001-0126630-009 COPY/POSTAGE MACHINE | 0.00 | 102.50 102.50 | |
| 9711 | CENTRAL RESTAURANT PRODUCTS | 10/26/2021 | Regular | 0.00 | 65.03 | 290510 |
| <u>11960160</u> | Invoice <u>051-7845-3440</u> | 10/26/2021 | 375507 AGING KITCHEN SUPPLIES | 0.00 | 65.03 65.03 | |
| 13450 | CHILDRENZ HAVEN | 10/26/2021 | Regular | 0.00 | 10,000.00 | 290511 |
| <u>10/26/21</u> | Invoice <u>090-7476-4990</u> | 10/26/2021 | DONATION DIST ATTORNEY ACCOUN | 0.00 | 10,000.00 10,000.00 | |
| 514 | CINTAS CORPORATION #494 | 10/26/2021 | Regular | 0.00 | 227.32 | 290512 |
| <u>409943713</u> | Invoice <u>021-6621-3000</u> | 10/26/2021 | 13585752 PCT1 UNIFORMS | 0.00 | 227.32 227.32 | |
| 15787 | CMS IP TECHNOLOGIES | 10/26/2021 | Regular | 0.00 | 4,240.00 | 290513 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|-----------------------------------|---------------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 140634 | Invoice 010-1503-3560 | 10/26/2021 | 12180 IT CONTRACTS | 0.00 | 4,240.00 4,240.00 | |
| 13713 | COOK TIRE & SERVICE CENTER, INC | 10/26/2021 | Regular | 0.00 | 159.90 | 290514 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 40054146 | Invoice 010-1695-3300 | 10/26/2021 | 42946 FURNISHED TRANSPORTA | 0.00 | 79.95 79.95 | |
| 40054181 | Invoice 010-1695-3300 | 10/26/2021 | 42946 FURNISHED TRANSPORTA | 0.00 | 79.95 79.95 | |
| 232 | EAST TEXAS ASPHALT CO. LTD | 10/26/2021 | Regular | 0.00 | 24,740.75 | 290515 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 358606 | Invoice 022-6622-3390 | 10/26/2021 | PC2 ROAD MATERIALS | 0.00 | 7,054.88 7,054.88 | |
| 358689 | Invoice 022-6622-3390 | 10/26/2021 | PC2 ROAD MATERIALS | 0.00 | 7,641.18 7,641.18 | |
| 358800 | Invoice 022-6622-3390 | 10/26/2021 | PC2 ROAD MATERIALS | 0.00 | 4,615.90 4,615.90 | |
| 358931 | Invoice 022-6622-3390 | 10/26/2021 | PC2 ROAD MATERIALS | 0.00 | 4,387.41 4,387.41 | |
| 358932 | Invoice 024-6624-3390 | 10/26/2021 | PC4 ROAD MATERIALS | 0.00 | 1,041.38 1,041.38 | |
| 15625 | ELLIOTT, TRAVIS NOLAN | 10/26/2021 | Regular | 0.00 | 18,025.00 | 290516 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| DT1740 | Invoice 010-1695-6950 | 10/26/2021 | POLK COUNTY COVID 19 EXPENSE | 0.00 | 18,025.00 18,025.00 | |
| 7949 | ENTERGY TEXAS, INC | 10/26/2021 | Regular | 0.00 | 1,468.26 | 290517 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 195006424283 | Invoice 023-6623-4400 | 10/26/2021 | 137499638 R&B3 ELECTRICITY | 0.00 | 273.46 273.46 | |
| 210004822391 | Invoice 010-1409-4400 | 10/26/2021 | 138370549 UTMB ELECTRICITY | 0.00 | 334.56 334.56 | |
| 250004970222 | Invoice 010-1409-4400 | 10/26/2021 | 139406003 CORR SUB ELECTRICITY | 0.00 | 545.02 545.02 | |
| 310003502547 | Invoice 010-1409-4400 | 10/26/2021 | 141675132 AGING ELECTRICITY | 0.00 | 139.77 139.77 | |
| 365004707728 | Invoice 010-1409-4400 | 10/26/2021 | 141293928 HOSPITAL ELECTRICITY | 0.00 | 175.45 175.45 | |
| 676 | FAIR ICE SERVICE | 10/26/2021 | Regular | 0.00 | 58.50 | 290518 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9963254353 | Invoice 024-6624-4900 | 10/26/2021 | 83458827 PCT4 MISCELLANEOUS | 0.00 | 58.50 58.50 | |
| 11370 | FLOWERS BAKING COMPANY | 10/26/2021 | Regular | 0.00 | 220.50 | 290519 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|---|----------------|---------------------|-----------------|---------------------|--------|
| | <u>023-6623-3390</u> | ROAD MATERIALS | 289662 | | 354.00 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 289666 | | 354.00 | |
| | <u>023-6623-3390</u> | ROAD MATERIALS | 289653 | | 354.00 | |
| 12965 | **Void** | 10/26/2021 | Regular | 0.00 | 0.00 | 290523 |
| | INDOFF INCORPORATED | 10/26/2021 | Regular | 0.00 | 109.95 | 290524 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>3513967</u> | Invoice | 10/26/2021 | 182885 | 0.00 | 109.95 | |
| | <u>010-4501-3150</u> | | OFFICE SUPPLIES | | 109.95 | |
| 455 | INTERSTATE BILLING SERVICE, INC | 10/26/2021 | Regular | 0.00 | 531.22 | 290525 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>S0010432941</u> | Invoice | 10/26/2021 | 120546 PCT4 | 0.00 | 531.22 | |
| | <u>024-6624-4560</u> | | PARTS & REPAIRS | | 531.22 | |
| 16702 | JADELA HOLDINGS, LLC | 10/26/2021 | Regular | 0.00 | 225.00 | 290526 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>SPG5335</u> | Invoice | 10/26/2021 | POLK CO MAINTENANCE | 0.00 | 225.00 | |
| | <u>010-1511-3770</u> | | SIGNS | | 225.00 | |
| 14677 | LOG MEIN INC | 10/26/2021 | Regular | 0.00 | 1,659.99 | 290527 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>IN60001306425</u> | Invoice | 10/26/2021 | POLK CO IT | 0.00 | 1,659.99 | |
| | <u>010-1503-3560</u> | | CONTRACTS | | 1,659.99 | |
| 16456 | LOGIX COMMUNICATIONS, LP | 10/26/2021 | Regular | 0.00 | 96.56 | 290528 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>446015</u> | Invoice | 10/26/2021 | 41000818 JP3 | 0.00 | 96.56 | |
| | <u>010-2457-4250</u> | | COMMUNICATIONS EXPE | | 96.56 | |
| 15244 | MCCORMACK FIRE EXTINGUISHER SPECIALISTS | 10/26/2021 | Regular | 0.00 | 418.00 | 290529 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>47420</u> | Invoice | 10/26/2021 | POLK CO JAIL | 0.00 | 418.00 | |
| | <u>010-2512-4520</u> | | EQUIPMENT MAINTENAN | | 418.00 | |
| 11042 | MIKE'S SAW & SUPPLY LLC | 10/26/2021 | Regular | 0.00 | 98.00 | 290530 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>119749</u> | Invoice | 10/26/2021 | POLK CO PCT4 | 0.00 | 98.00 | |
| | <u>024-6624-4560</u> | | PARTS & REPAIRS | | 98.00 | |
| 16803 | MILLS, AMANDA | 10/26/2021 | Regular | 0.00 | 84.66 | 290531 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10/20-10/22/21</u> | Invoice | 10/26/2021 | TIHCA CONFERENCE | 0.00 | 84.66 | |
| | <u>010-3645-4270</u> | | TRAVEL TRAINING | | 84.66 | |
| 16804 | MURPHY, MISTY | 10/26/2021 | Regular | 0.00 | 298.24 | 290532 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| <u>10/20-10/22/21</u> | Invoice | 10/26/2021 | TIHCA CONFERENCE | 0.00 | 298.24 | |
| | <u>010-3645-4270</u> | | TRAVEL TRAINING | | 298.24 | |
| 16542 | NEWMAN, MITCHELL DWAYNE | 10/26/2021 | Regular | 0.00 | 800.00 | 290533 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|-------------------------------------|-----------------------|---------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/23-10/20/21</u> | Invoice | 10/26/2021 | CONSTABLE PCT 1 | 0.00 | 800.00 | |
| | <u>090-7551-4990</u> | CONSTABLE PCT 1 ACCOU | CONSTABLE PCT 1 | | 800.00 | |
| 16798 | NORTH AMERICA FIRE EQUIPMENT CO INC | 10/26/2021 | Regular | 0.00 | 1,571.46 | 290534 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>P-1116720</u> | Invoice | 10/26/2021 | POL090 | 0.00 | 1,571.46 | |
| | <u>017-3698-3150</u> | FIRE MARSHALL EXPENSE | POL090 | | 1,571.46 | |
| 15521 | OFFICE DEPOT* | 10/26/2021 | Regular | 0.00 | 102.27 | 290535 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>201896027001</u> | Invoice | 10/26/2021 | 36923416 | 0.00 | 57.23 | |
| | <u>010-1695-3150</u> | OFFICE SUPPLIES | 36923416 | | 57.23 | |
| <u>201896034001</u> | Invoice | 10/26/2021 | 36923416 | 0.00 | 45.04 | |
| | <u>010-1695-3150</u> | OFFICE SUPPLIES | 36923416 | | 45.04 | |
| 9802 | O'REILLY AUTOMOTIVE, INC. * | 10/26/2021 | Regular | 0.00 | 330.93 | 290536 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0741-342836</u> | Invoice | 10/26/2021 | 773056 | 0.00 | 122.23 | |
| | <u>010-1511-3300</u> | FURNISHED TRANSPORTA | 773056 | | 122.23 | |
| <u>0741-343006</u> | Invoice | 10/26/2021 | 773056 MAINTENANCE | 0.00 | 14.60 | |
| | <u>010-1511-4540</u> | VEHICLE MAINTENANCE | 773056 MAINTENANCE | | 14.60 | |
| <u>0741-344949</u> | Invoice | 10/26/2021 | 773056 SHERIFF | 0.00 | 194.10 | |
| | <u>010-2560-4540</u> | VEHICLE MAINTENANCE | 773056 SHERIFF | | 194.10 | |
| 831 | PETERS TRACTOR & EQUIPMENT CO. | 10/26/2021 | Regular | 0.00 | 695.48 | 290537 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>01-208594</u> | Invoice | 10/26/2021 | POLK CO PCT4 | 0.00 | 276.74 | |
| | <u>024-6624-4560</u> | PARTS & REPAIRS | POLK CO PCT4 | | 276.74 | |
| <u>01-208614</u> | Invoice | 10/26/2021 | POLK CO SHERIFF | 0.00 | 418.74 | |
| | <u>010-2512-4560</u> | INMATE WORK CREW EXP | POLK CO SHERIFF | | 418.74 | |
| 6567 | POLK COUNTY TAX OFFICE | 10/26/2021 | Regular | 0.00 | 7.50 | 290538 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>1019938-2021</u> | Invoice | 10/26/2021 | 1FTRW12W59FB02420 | 0.00 | 7.50 | |
| | <u>010-1511-4510</u> | INSPECTIONS | 1FTRW12W59FB02420 | | 7.50 | |
| 8535 | POLK COUNTY TRACTOR SUPPLY, CO. | 10/26/2021 | Regular | 0.00 | 55.85 | 290539 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>88530</u> | Invoice | 10/26/2021 | POLK CO PCT1 | 0.00 | 55.85 | |
| | <u>021-6621-4560</u> | PARTS & REPAIRS | POLK CO PCT1 | | 55.85 | |
| 9706 | RELIABLE AUTO PARTS CO. | 10/26/2021 | Regular | 0.00 | 580.04 | 290540 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>002017381</u> | Invoice | 10/26/2021 | 7345 | 0.00 | 510.44 | |
| | <u>010-1511-4540</u> | VEHICLE MAINTENANCE | 7345 | | 510.44 | |
| <u>002017910</u> | Invoice | 10/26/2021 | 7345 | 0.00 | 69.60 | |
| | <u>010-1511-4540</u> | VEHICLE MAINTENANCE | 7345 | | 69.60 | |
| 16295 | RICHARDSON, DANA, RPR, CSR | 10/26/2021 | Regular | 0.00 | 350.00 | 290541 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------------|------------------|--|------------------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>211018</u> | Invoice <u>010-2466-4861</u> | 10/26/2021 | 258TH DISTRICT COURT COURT REPORTER CONTR | 0.00 | 350.00 350.00 | |
| 6028 | ROMCO EQUIPMENT CO. | 10/26/2021 | Regular | 0.00 | 969.94 | 290542 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>110180156</u> | Invoice <u>022-6622-4560</u> | 10/26/2021 | 40588 PCT2 PARTS & REPAIRS | 0.00 | 248.78 248.78 | |
| <u>110180282</u> | Invoice <u>022-6622-4560</u> | 10/26/2021 | 40588 PCT2 PARTS & REPAIRS | 0.00 | 721.16 721.16 | |
| 16506 | ROSARIO, MARCELO | 10/26/2021 | Regular | 0.00 | 3,360.00 | 290543 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>9/23-10/20/21</u> | Invoice <u>090-7551-4990</u> | 10/26/2021 | CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU | 0.00 | 3,360.00 3,360.00 | |
| 13374 | SAAFE HOUSE | 10/26/2021 | Regular | 0.00 | 10,000.00 | 290544 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>10/26/21</u> | Invoice <u>090-7476-4990</u> | 10/26/2021 | DONATION DIST ATTORNEY ACCOUN | 0.00 | 10,000.00 10,000.00 | |
| 11912 | SECURITY SHREDDING | 10/26/2021 | Regular | 0.00 | 2,261.68 | 290545 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>64492</u> | Invoice <u>010-1401-3520</u> | 10/26/2021 | POLK COUNTY CONTINGENCIES | 0.00 | 2,261.68 2,261.68 | |
| 16744 | SHEETS, MARION J. | 10/26/2021 | Regular | 0.00 | 1,125.00 | 290546 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>851420</u> | Invoice <u>010-3694-4400</u> | 10/26/2021 | POLK COUNTY PERMITS CONTRACT SERVICES | 0.00 | 1,125.00 1,125.00 | |
| 13136 | SLOAN, LISA | 10/26/2021 | Regular | 0.00 | 1,000.00 | 290547 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>463</u> | Invoice <u>010-3694-4400</u> | 10/26/2021 | POLK COUNTY PERMITS CONTRACT SERVICES | 0.00 | 1,000.00 1,000.00 | |
| 15042 | SPOT FREE HAND CAR WASH | 10/26/2021 | Regular | 0.00 | 85.00 | 290548 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>10/22/21</u> | Invoice <u>010-1695-3300</u> | 10/26/2021 | POLK CO EMERGENCY MANAGEMENT FURNISHED TRANSPORTA | 0.00 | 85.00 85.00 | |
| 11480 | SPRAYBERRY, SHERRY | 10/26/2021 | Regular | 0.00 | 58.47 | 290549 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| <u>10/11-10/14/202</u> | Invoice <u>010-2560-3970</u> | 10/26/2021 | HOTEL GALVEZ PARKING ANIMAL SHELTER | 0.00 | 58.47 58.47 | |
| 2506 | SYSCO HOUSTON, INC | 10/26/2021 | Regular | 0.00 | 718.02 | 290550 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------|---------------------------------|--------------|--|---------------------|------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>567157970</u> | Invoice <u>010-2512-3330</u> | 10/26/2021 | 317727 JAIL FOOD-INMATES | 0.00 | 718.02 718.02 | |
| 12691 | TDCAA | 10/26/2021 | Regular | 0.00 | 700.00 | 290551 |
| <u>195404</u> | Invoice <u>010-2475-4270</u> | 10/26/2021 | JULIE RUIZ TRAVEL TRAINING | 0.00 | 350.00 350.00 | |
| <u>195409</u> | Invoice <u>010-2475-4270</u> | 10/26/2021 | PAMELA KNIGHTON TRAVEL TRAINING | 0.00 | 350.00 350.00 | |
| 14764 | TEXAS ASSOCIATION OF COUNTIES | 10/26/2021 | Regular | 0.00 | 200.00 | 290552 |
| <u>318247</u> | Invoice <u>010-1403-4270</u> | 10/26/2021 | SHELANA HOCK 217720 TRAVEL TRAINING | 0.00 | 200.00 200.00 | |
| 6618 | TEXAS DISTRICT & COUNTY | 10/26/2021 | Regular | 0.00 | 10,000.00 | 290553 |
| <u>10/26/21</u> | Invoice <u>090-7476-4990</u> | 10/26/2021 | DONATION DIST ATTORNEY ACCOUN | 0.00 | 10,000.00 10,000.00 | |
| 16334 | THE HOME DEPOT PRO-SUPPLYWORKS | 10/26/2021 | Regular | 0.00 | 695.00 | 290554 |
| <u>645365289</u> | Invoice <u>010-1511-3450</u> | 10/26/2021 | 548116 CUSTODIAL SUPPLIES/REP | 0.00 | 695.00 695.00 | |
| 16485 | US FOODS, INC. | 10/26/2021 | Regular | 0.00 | 1,215.28 | 290555 |
| <u>24231847</u> | Invoice <u>051-7845-3330</u> | 10/26/2021 | 24231847 AGING FOOD-AGING | 0.00 | 1,215.28 1,215.28 | |
| 16614 | WALLER COUNTY ASPHALT, INC. | 10/26/2021 | Regular | 0.00 | 2,835.52 | 290556 |
| <u>21921</u> | Invoice <u>024-6624-3390</u> | 10/26/2021 | POLK CO PCT4 ROAD MATERIALS | 0.00 | 2,835.52 2,835.52 | |
| 13293 | WILDER, DAVID WILLIAM | 10/26/2021 | Regular | 0.00 | 850.00 | 290557 |
| <u>2021-0081</u> | Invoice <u>093-7403-5000</u> | 10/26/2021 | POLK CO CLERK COMPUTER NETWORK M | 0.00 | 850.00 850.00 | |
| 2152 | WILLIAM GEORGE COMPANY INC | 10/26/2021 | Regular | 0.00 | 3,661.94 | 290558 |
| <u>1122920</u> | Invoice <u>051-7845-3330</u> | 10/26/2021 | 069170 AGING FOOD-AGING | 0.00 | 518.18 518.18 | |
| <u>1123612</u> | Invoice <u>010-2512-3330</u> | 10/26/2021 | 093700 JAIL FOOD-INMATES | 0.00 | 3,143.76 3,143.76 | |
| 558 | NATIONWIDE RETIREMENT SOLUTIONS | 10/28/2021 | Regular | 0.00 | 2,048.00 | 290559 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--------------------------------|----------------------|-------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013037</u> | Invoice | 10/29/2021 | 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 | 10/28/2021 | Regular | 0.00 | 26.92 | 290560 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013040</u> | Invoice | 10/29/2021 | TMPA TRAINING | 0.00 | 26.92 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TMPA TRAINING | | 26.92 | |
| 11454 | CENTERPOINT ENERGY ENTEX | 10/29/2021 | Regular | 0.00 | 2,269.22 | 290561 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/15-10/15/21</u> | Invoice | 10/29/2021 | POLK COUNTY | 0.00 | 2,269.22 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 2636802-7 Comm Aging | | 50.51 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 2637288-8 Tax office | | 40.64 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 8813418-4 Jud Bldg | | 76.89 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 9697449-8 MAINT | | 45.52 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 10489414-2 Dunbar | | 53.06 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 6400571268-8 Maint | | 48.52 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 6401859237-4 SR BLDG | | 44.88 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 2637375-3 DPS | | 102.68 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 2663367-7 Polk Temp | | 196.08 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 2649732-1 Court House | | 40.64 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 7143547-3 Annex TF-B | | 40.64 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 7143545-7 ANNEX TF-A | | 44.81 | |
| | <u>010-1409-4410</u> | GAS/HEAT | 8811806-2 Jail | | 1,484.35 | |
| 16805 | TEXAS A&M ENGINEERING EXT SERV | 10/29/2021 | Regular | 0.00 | 80.00 | 290562 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>JH7280504</u> | Invoice | 10/29/2021 | POL0405 | 0.00 | 80.00 | |
| | <u>010-2512-4270</u> | TRAVEL TRAINING | POL0405 | | 80.00 | |
| 15186 | TEXAS DOCUMENT SOLUTIONS INC | 10/29/2021 | Regular | 0.00 | 988.42 | 290563 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>74209023</u> | Invoice | 10/29/2021 | 500-50247920 / 1519383 | 0.00 | 803.29 | |
| | <u>010-1409-3290</u> | COPY/POSTAGE MACHINE | 500-50247920 / 1519383 | | 803.29 | |
| <u>74223114</u> | Invoice | 10/29/2021 | 830218 / 25512126 | 0.00 | 185.13 | |
| | <u>010-1409-3290</u> | COPY/POSTAGE MACHINE | 830218 / 25512126 | | 185.13 | |
| 9423 | VERIZON WIRELESS | 10/29/2021 | Regular | 0.00 | 348.38 | 290564 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9890724386</u> | Invoice | 10/29/2021 | 722062822-00001 CONST | 0.00 | 348.38 | |
| | <u>010-2552-4230</u> | COMMUNICATIONS EXPE | 722062822-00001 CONST 2 | | 75.98 | |
| | <u>010-2553-4230</u> | COMMUNICATIONS EXPE | 722062822-00001 CONST 3 | | 196.42 | |
| | <u>010-2554-4230</u> | COMMUNICATIONS EXPE | 722062822-00001 CONST 4 | | 75.98 | |
| 9423 | VERIZON WIRELESS | 10/29/2021 | Regular | 0.00 | 40.13 | 290565 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9890745398</u> | Invoice | 10/29/2021 | 919513484-00001 ENVIRO | 0.00 | 40.13 | |
| | <u>010-3697-4230</u> | COMMUNICATIONS EXPE | 919513484-00001 ENVIRO | | 40.13 | |
| 9648 | TEXAS DOCUMENT SOLUTIONS | 10/29/2021 | Regular | 0.00 | 5,861.05 | 290566 |

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| 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>INV783735</u> | Invoice <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> | 09/30/2021 | POLK COUNTY LK0011 COPY/POSTAGE MACHINE T6490 EOC COPY/POSTAGE MACHINE T6483 AUDITOR COPY/POSTAGE MACHINE T6484 HR COPY/POSTAGE MACHINE T6485 JP1 COPY/POSTAGE MACHINE T6487 DST CLK COPY/POSTAGE MACHINE T6489 RB3 COPY/POSTAGE MACHINE T6493 VETERANS COPY/POSTAGE MACHINE T6477 TREASURER COPY/POSTAGE MACHINE T6478 CO CLK COPY/POSTAGE MACHINE T6476 258TH COPY/POSTAGE MACHINE T6480 DIST CLK COPY/POSTAGE MACHINE T6481 CCL COPY/POSTAGE MACHINE T6482 EOC COPY/POSTAGE MACHINE T6475 SHERIFF COPY/POSTAGE MACHINE T5012 CO CLK | 0.00 | 3,608.74 1.85 386.69 407.89 129.95 494.27 2.50 13.21 265.95 122.80 180.82 545.60 536.57 144.28 373.77 2.59 | |
| <u>INV783736</u> | Invoice <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>010-1409-3290</u> <u>056-7412-4915</u> | 09/30/2021 | POLK COUNTY LK0011 COPY/POSTAGE MACHINE T6846 SHERIFF COPY/POSTAGE MACHINE T6840 SHERIFF COPY/POSTAGE MACHINE T6841 DEL TAX COPY/POSTAGE MACHINE T6842 PERMITS INMATE SUPPLIES T6839 JAIL/INMATE | 0.00 | 1,961.43 40.64 1,187.13 37.22 3.58 692.86 | |
| <u>INV783737</u> | Invoice <u>010-1409-3290</u> | 09/30/2021 | LK0011 / T0110 JP3 COPY/POSTAGE MACHINE LK0011 / T0110 JP3 | 0.00 | 0.13 0.13 | |
| <u>INV783738</u> | Invoice <u>010-1409-3290</u> | 09/30/2021 | LK0011 / T1835 SOC SERV COPY/POSTAGE MACHINE LK0011 / T1835 SOC SERV | 0.00 | 93.00 93.00 | |
| <u>INV784008</u> | Invoice <u>010-1409-3290</u> | 09/30/2021 | LK0011 / T5330 R&B4 COPY/POSTAGE MACHINE LK0011 / T5330 R&B4 | 0.00 | 197.75 197.75 | |
| 48 | **Void** COMPTROLLER OF PUBLIC ACCOUNTS | 10/29/2021 | Regular Regular | 0.00 | 0.00 | 290567 |
| Payable # | Payable Type Account Number | Post Date | Payable Description Account Name Item Description | Discount Amount | Payable Amount Distribution Amount | |
| <u>9/30/21 QTR END</u> | Invoice <u>088-207-207675</u> | 10/29/2021 | CHILD SAFETY & SEAT BELT CSS-CHILD SAFETY SEAT/ CHILD SAFETY & SEAT BELT | 0.00 | 100.00 100.00 | |
| 16807 | FOSTER, LISA | 10/29/2021 | Regular | 0.00 | 499.00 | 290569 |
| Payable # | Payable Type Account Number | Post Date | Payable Description Account Name Item Description | Discount Amount | Payable Amount Distribution Amount | |
| <u>0611438</u> | Invoice <u>010-229-229000</u> | 10/29/2021 | A. MICHALK JP'S FEES PAYABLES A. MICHALK | 0.00 | 499.00 499.00 | |
| 1352 | GENERAL FUND | 10/29/2021 | Regular | 0.00 | 43.96 | 290570 |
| Payable # | Payable Type Account Number | Post Date | Payable Description Account Name Item Description | Discount Amount | Payable Amount Distribution Amount | |
| <u>9-30-21 QTR END</u> | Invoice <u>088-207-207220</u> | 10/29/2021 | SPECIALTY CRT PROG DCP-DRUG COURT PROG SPECIALTY CRT PROG | 0.00 | 43.96 43.96 | |
| 1352 | GENERAL FUND | 10/29/2021 | Regular | 0.00 | 100.00 | 290571 |
| Payable # | Payable Type Account Number | Post Date | Payable Description Account Name Item Description | Discount Amount | Payable Amount Distribution Amount | |
| <u>9/30/21 END</u> | Invoice <u>088-207-207675</u> | 10/29/2021 | CHILD SAFETY SEAT & SEATBELT CSS-CHILD SAFETY SEAT/ CHILD SAFETY SEAT & SEATBELT | 0.00 | 100.00 100.00 | |
| 1352 | GENERAL FUND | 10/29/2021 | Regular | 0.00 | 9,707.80 | 290572 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--|---------------------------|--------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/30/21_QTR_END</u> | Invoice | 10/29/2021 | SERICE FEES ON STATE FINES | 0.00 | 9,707.80 | |
| | <u>088-207-207100</u> | DPS - ARREST FEES (DPS) | PEACE OFFICER FEES | | 1,822.06 | |
| | <u>088-207-207225</u> | ILSF-FILING FEE (ILSF)-JP | JUSTICE CRT ILSF FEE | | 73.80 | |
| | <u>088-207-207226</u> | ILSF-FILING FEE-SCC (CCL) | CO CLK STAT CT ILSF FEE | | 54.52 | |
| | <u>088-207-207227</u> | ILSF-FILING FEE-CCC (CO J | CO CLK CONST ILSF FEE | | 2.50 | |
| | <u>088-207-207228</u> | ILSF-FILING FEE (DIST CRT | DIST CRT ILSF FEE | | 106.43 | |
| | <u>088-207-207230</u> | IDF - INDIGENT DEFENSE | IDF | | 22.15 | |
| | <u>088-207-207275</u> | CCC-STATE CONSOLIDATE | CCC | | 5,108.79 | |
| | <u>088-207-207385</u> | JPD-JUV PROBATION DIVE | JPD | | 4.00 | |
| | <u>088-207-207420</u> | JSF-JUD SUPPORT FEE (ST | JSF | | 71.60 | |
| | <u>088-207-207475</u> | FTA - FAILURE TO APPEAR | FTA | | 601.16 | |
| | <u>088-207-207605</u> | DNACS - DNA COMM SUP | DNA TEST MSDM & CS | | 37.33 | |
| | <u>088-207-207610</u> | DNA-DNA TESTING FEE | DNA TEST FEE | | 119.06 | |
| | <u>088-207-207620</u> | EMS-EMS TRAUMA FEES | EMS TRAUMA FEES | | 100.63 | |
| | <u>088-207-207630</u> | JRF-JURY REIMBURSEME | JRF | | 60.54 | |
| | <u>088-207-207655</u> | DIM-DECLAR OF INFORM | CO CLK DECL INFORMAL MARRI | | 12.50 | |
| | <u>088-207-207680</u> | DFLC-DIVORCE & FAM LA | DST CLK DIV & FAMILY LAW | | 44.50 | |
| | <u>088-207-207685</u> | ODFLC-OTHER THAN DIV/ | DST CLK OTHER THAN DIV & FA | | 38.00 | |
| | <u>088-207-207725</u> | STF-STATE TRAFFIC FEES | STF | | 493.99 | |
| | <u>088-207-207775</u> | BB-BAIL BOND FEE | BAIL BOND FEES | | 468.28 | |
| | <u>088-207-207825</u> | MVF - MOVING VIOLATIO | MVF | | 0.24 | |
| | <u>088-207-207900</u> | TP-TIME PAYMENT FEES | TIME PYMNT FEES | | 465.72 | |
| | **Void** | 10/29/2021 | Regular | 0.00 | 0.00 | 290573 |
| 11686 | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 10/29/2021 | Regular | 0.00 | 916.97 | 290574 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>238219</u> | Invoice | 10/29/2021 | POLK COUNTY JP4 | 0.00 | 16.53 | |
| | <u>010-223-223204</u> | JP4 MVBA PAYABLE | POLK COUNTY JP4 | | 16.53 | |
| <u>238643</u> | Invoice | 10/29/2021 | POLK COUNTY JP4 | 0.00 | 156.33 | |
| | <u>010-223-223204</u> | JP4 MVBA PAYABLE | POLK COUNTY JP4 | | 156.33 | |
| <u>239058</u> | Invoice | 10/29/2021 | POLK COUNTY JP4 | 0.00 | 31.00 | |
| | <u>010-223-223204</u> | JP4 MVBA PAYABLE | POLK COUNTY JP4 | | 31.00 | |
| <u>241048</u> | Invoice | 10/29/2021 | POLK COUNTY JP4 | 0.00 | 713.11 | |
| | <u>010-223-223204</u> | JP4 MVBA PAYABLE | POLK COUNTY JP4 | | 713.11 | |
| 8992 | OMNIBASE SERVICE OF TEXAS, LP | 10/29/2021 | Regular | 0.00 | 239.00 | 290575 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>321004187</u> | Invoice | 10/29/2021 | JP4 JULY-AUG 2021 3RD QTR 2021 | 0.00 | 239.00 | |
| | <u>010-229-229204</u> | JP4 OMNIBASED FEE | JP4 JULY-AUG 2021 3RD QTR 20 | | 239.00 | |
| 7169 | TEXAS PARKS & WILDLIFE | 10/29/2021 | Regular | 0.00 | 180.20 | 290576 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>612172</u> | Invoice | 10/29/2021 | GABRIEL GOMEZ | 0.00 | 90.10 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | GABRIEL GOMEZ | | 90.10 | |
| <u>612285</u> | Invoice | 10/29/2021 | GUSTAVO ESCAMILLA | 0.00 | 90.10 | |
| | <u>088-207-207850</u> | PAW-PARKS & WILDLIFE F | GUSTAVO ESCAMILLA | | 90.10 | |
| 12060 | POLK COUNTY TREASURER | 10/29/2021 | Regular | 0.00 | 4,470.00 | 290577 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9/27-10/20/21</u> | Invoice | 10/29/2021 | REPLENISH JURY CASH | 0.00 | 4,470.00 | |
| | <u>010-2435-4850</u> | JURY PAYMENTS | REPLENISH JURY CASH | | 4,470.00 | |
| 16808 | TEXAS DISTRICT & COUNTY ATTORNEYS FOUNCI | 10/29/2021 | Regular | 0.00 | 10,000.00 | 290578 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--------------------------|------------------|---------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 29,338.26 | DFT0002216 |
| <u>INV0012733</u> | Invoice | 10/01/2021 | ADULT PROBATION | 0.00 | 70.50 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | ADULT PROBATION | | 70.50 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 20,891.36 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 469.76 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,131.40 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,289.20 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,335.33 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 224.43 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 363.83 | |
| | <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 | | 1,432.98 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 53,672.60 | DFT0002217 |
| <u>INV0012737</u> | Invoice | 10/01/2021 | IRS SOC SEC | 0.00 | 53,672.60 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 38,820.06 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 1,460.78 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 1,864.58 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,358.70 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,186.96 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 489.08 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 677.16 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 3,729.08 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,086.20 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 12,552.28 | DFT0002218 |
| <u>INV0012738</u> | Invoice | 10/01/2021 | IRS MEDICARE | 0.00 | 12,552.28 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 9,078.80 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 341.62 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 436.04 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 551.62 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 511.48 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 114.38 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 158.36 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 872.08 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 487.90 | |
| 8930 | CAPITAL BANK & TRUST CO. | 10/15/2021 | Bank Draft | 0.00 | 1,129.39 | DFT0002221 |
| <u>INV0012875</u> | Invoice | 10/15/2021 | American Funds | 0.00 | 1,129.39 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | American Funds | | 209.77 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | American Funds | | 919.62 | |
| 7248 | ADULT PROBATION DEPT | 10/15/2021 | Bank Draft | 0.00 | 28.71 | DFT0002222 |
| <u>INV0012880</u> | Invoice | 10/15/2021 | ADULT PROBATION | 0.00 | 28.71 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | ADULT PROBATION | | 28.71 | |
| 7248 | ADULT PROBATION DEPT | 10/15/2021 | Bank Draft | 0.00 | 56.19 | DFT0002223 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--------------------------------|------------------|------------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012881</u> | Invoice | 10/15/2021 | ADULT PROBATION | 0.00 | 56.19 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | ADULT PROBATION | | 56.19 | |
| 7248 | ADULT PROBATION DEPT | 10/15/2021 | Bank Draft | 0.00 | 1,491.20 | DFT0002224 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012882</u> | Invoice | 10/15/2021 | ADULT PROBATION | 0.00 | 1,491.20 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | ADULT PROBATION | | 1,491.20 | |
| 778 | TEXAS CO. & DIST. RETIREMENT * | 10/15/2021 | Bank Draft | 0.00 | 100,857.94 | DFT0002225 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012888</u> | Invoice | 10/15/2021 | TCDRS | 0.00 | 100,857.94 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TCDRS | | 73,240.36 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | TCDRS | | 2,738.08 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | TCDRS | | 3,614.55 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | TCDRS | | 4,586.15 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | TCDRS | | 3,971.16 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | TCDRS | | 946.11 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | TCDRS | | 1,239.44 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | TCDRS | | 6,762.68 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | TCDRS | | 3,759.41 | |
| 11380 | TEXAS CHILD SUPPORT DIVISION | 10/15/2021 | Bank Draft | 0.00 | 1,181.31 | DFT0002226 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012891</u> | Invoice | 10/15/2021 | TEXAS CHILD SUPPORT DIVISION | 0.00 | 1,181.31 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO | | 985.62 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO | | 195.69 | |
| 7248 | ADULT PROBATION DEPT | 10/15/2021 | Bank Draft | 0.00 | 70.50 | DFT0002227 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012893</u> | Invoice | 10/15/2021 | ADULT PROBATION | 0.00 | 70.50 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | ADULT PROBATION | | 70.50 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 32,124.30 | DFT0002228 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0012896</u> | Invoice | 10/15/2021 | FED INCOME TAX WITHHOLDING | 0.00 | 32,124.30 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 23,008.91 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 541.19 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,419.31 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,513.73 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,429.63 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 251.68 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 388.50 | |
| | <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 | | 1,371.38 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 56,741.74 | DFT0002229 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name Item Description | Discount Amount Discount Amount | Payment Amount Payable Amount Distribution Amount | Number |
|----------------------------|--|---------------------------|---|------------------------------------|---|------------|
| <u>INV0012897</u> | Invoice | 10/15/2021 | IRS SOC SEC | 0.00 | 56,741.74 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 41,136.74 | |
| | <u>021-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 1,569.24 | |
| | <u>022-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 2,080.80 | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 2,597.46 | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 2,291.94 | |
| | <u>027-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 523.60 | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 699.26 | |
| | <u>101-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 3,760.04 | |
| | <u>185-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 2,082.66 | |
| 16447 Payable # | IRS FED INCOME TAX Payable Type | 10/31/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 13,269.96 Payable Amount | DFT0002230 |
| <u>INV0012898</u> | Invoice | 10/15/2021 | IRS MEDICARE | 0.00 | 13,269.96 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 9,620.50 | |
| | <u>021-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 366.98 | |
| | <u>022-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 486.62 | |
| | <u>023-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 607.44 | |
| | <u>024-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 536.06 | |
| | <u>027-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 122.46 | |
| | <u>051-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 163.52 | |
| | <u>101-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 879.32 | |
| | <u>185-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 487.06 | |
| 778 Payable # | TEXAS CO. & DIST. RETIREMENT * Payable Type | 10/14/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 98.52 Payable Amount | DFT0002231 |
| <u>INV0012900</u> | Invoice | 10/14/2021 | TCDRS | 0.00 | 98.52 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE TCDRS | | 98.52 | |
| 16447 Payable # | IRS FED INCOME TAX Payable Type | 10/31/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 51.85 Payable Amount | DFT0002233 |
| <u>INV0012902</u> | Invoice | 10/14/2021 | FED INCOME TAX WITHHOLDING | 0.00 | 51.85 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE FED INCOME TAX WITHHOLDIN | | 51.85 | |
| 16447 Payable # | IRS FED INCOME TAX Payable Type | 10/31/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 57.62 Payable Amount | DFT0002234 |
| <u>INV0012903</u> | Invoice | 10/14/2021 | IRS SOC SEC | 0.00 | 57.62 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE IRS SOC SEC | | 57.62 | |
| 16447 Payable # | IRS FED INCOME TAX Payable Type | 10/31/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 13.46 Payable Amount | DFT0002235 |
| <u>INV0012904</u> | Invoice | 10/14/2021 | IRS MEDICARE | 0.00 | 13.46 | |
| | <u>010-202-202100</u> | | SALARIES PAYABLE IRS MEDICARE | | 13.46 | |
| 8930 Payable # | CAPITAL BANK & TRUST CO. Payable Type | 10/29/2021 Post Date | Bank Draft Payable Description | 0.00 Discount Amount | 1,056.69 Payable Amount | DFT0002236 |
| <u>INV0013036</u> | Invoice | 10/29/2021 | 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 | |
| 778 | TEXAS CO. & DIST. RETIREMENT * | 10/29/2021 | Bank Draft | 0.00 | 100,703.30 | DFT0002237 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|------------------------------|------------------|------------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013038</u> | Invoice | 10/29/2021 | TCDRS | 0.00 | 100,703.30 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TCDRS | | 73,029.86 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | TCDRS | | 2,712.13 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | TCDRS | | 3,540.03 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | TCDRS | | 4,593.51 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | TCDRS | | 4,046.00 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | TCDRS | | 946.11 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | TCDRS | | 1,300.60 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | TCDRS | | 6,758.89 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | TCDRS | | 3,776.17 | |
| 11380 | TEXAS CHILD SUPPORT DIVISION | 10/29/2021 | Bank Draft | 0.00 | 1,181.31 | DFT0002238 |
| <u>INV0013039</u> | Invoice | 10/29/2021 | TEXAS CHILD SUPPORT DIVISION | 0.00 | 1,181.31 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO | | 985.62 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO | | 195.69 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 34,478.26 | DFT0002239 |
| <u>INV0013042</u> | Invoice | 10/29/2021 | FED INCOME TAX WITHHOLDING | 0.00 | 34,478.26 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 24,799.88 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 542.50 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,395.12 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,626.58 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,506.24 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 275.49 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 417.58 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 2,369.66 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 1,545.21 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 59,258.90 | DFT0002240 |
| <u>INV0013043</u> | Invoice | 10/29/2021 | IRS SOC SEC | 0.00 | 59,258.90 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 43,080.06 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 1,585.58 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,069.62 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,685.54 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,365.42 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 553.14 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 760.38 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 3,951.48 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 2,207.68 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 13,858.64 | DFT0002241 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------------|----------------------------|-----------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 7069 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/28/2021 | Bank Draft | 0.00 | 12,076.55 | DFT0002242 |
| <u>INV0013044</u> | Invoice | 10/29/2021 | IRS MEDICARE | 0.00 | 13,858.64 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 10,074.94 | |
| | <u>021-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 370.78 | |
| | <u>022-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 484.00 | |
| | <u>023-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 628.06 | |
| | <u>024-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 553.18 | |
| | <u>027-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 129.36 | |
| | <u>051-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 177.84 | |
| | <u>101-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 924.18 | |
| | <u>185-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 516.30 | |
| 7069 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/28/2021 | Bank Draft | 0.00 | 12,076.55 | DFT0002242 |
| <u>9/30/21 QTR END</u> | Invoice | 10/28/2021 | ELECTRONIC FILING SYSTEM | 0.00 | 12,076.55 | |
| | <u>088-207-207215</u> | EFF - ELECTRONIC FILING | ELECTRONIC FILING SYSTEM | | 12,076.55 | |
| 7069 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/28/2021 | Bank Draft | 0.00 | 395.65 | DFT0002243 |
| <u>9/30/2021 QTR E</u> | Invoice | 10/28/2021 | SPECIALTY COURT PRO | 0.00 | 395.65 | |
| | <u>088-207-207220</u> | DCP-DRUG COURT PROG | SPECIALTY COURT PRO | | 395.65 | |
| 7069 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/28/2021 | Bank Draft | 0.00 | 42,513.76 | DFT0002244 |
| <u>QTR END 9/30/21</u> | Invoice | 10/28/2021 | CIVIL FEES | 0.00 | 42,513.76 | |
| | <u>010-2435-4850</u> | JURY PAYMENTS | JUROR DONATIONS | | 66.00 | |
| | <u>088-207-207225</u> | ILSF-FILING FEE (ILSF)-JP | JUSTICE CRT ILSF FEES | | 1,402.20 | |
| | <u>088-207-207226</u> | ILSF-FILING FEE-SCC (CCL) | STAT CO CT ILSF FEES | | 1,035.79 | |
| | <u>088-207-207227</u> | ILSF-FILING FEE-CCC (CO J | CONST CO CT ILSF FEES | | 47.50 | |
| | <u>088-207-207228</u> | ILSF-FILING FEE (DIST CRT | DIST CRT ILSF FEES | | 2,022.14 | |
| | <u>088-207-207260</u> | JFF-JUD FUND FF (\$\$C)(CC | JUDICIAL FUND FILING FEES | | 4,561.26 | |
| | <u>088-207-207270</u> | JUD&CRT PERSONNEL TR | JUD & CRT PERSONNEL TRN FEE | | 2,529.67 | |
| | <u>088-207-207415</u> | JSF - JUD SUPPORT FEE (C | JUD SUPPORT FEE | | 14,981.90 | |
| | <u>088-207-207650</u> | MLF-MARRIAGE LICENSE | MARRIAGE LICENSE | | 2,250.00 | |
| | <u>088-207-207655</u> | DIM-DECLAR OF INFORM | DECL INF MARRIAGE | | 12.50 | |
| | <u>088-207-207680</u> | DFLC-DIVORCE & FAM LA | DIVORCE & FAM LAW | | 7,978.80 | |
| | <u>088-207-207680</u> | DFLC-DIVORCE & FAM LA | OTHER THAN DIVORCE & FAM L | | 3,762.00 | |
| | <u>088-207-207700</u> | BCF-BIRTH CERTIFICATE(S | BIRTH CERT FEES | | 1,836.00 | |
| | <u>088-207-207925</u> | NF-NONDISCLOSURE FEE | NONDISCLOSURE FEES | | 28.00 | |
| 7069 | STATE COMPTROLLER OF PUBLIC ACCOUNTS | 10/28/2021 | Bank Draft | 0.00 | 67,747.46 | DFT0002245 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|--------------------------------|--------------------------|-----------------------------|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>QTR END 9/30/20</u> | Invoice | 10/28/2021 | STATE CRIMINAL COSTS & FEES | 0.00 | 67,747.46 | |
| | <u>088-207-207100</u> | DPS - ARREST FEES (DPS) | PEACE OFFICER FEES AF | | 455.50 | |
| | <u>088-207-207165</u> | TPDF - TRUANCY PREVEN | TRUANCY PREVENTION | | 129.97 | |
| | <u>088-207-207230</u> | IDF - INDIGENT DEFENSE | INDIGENT DEFENSE FUND | | 199.28 | |
| | <u>088-207-207275</u> | CCC-STATE CONSOLIDATE | CCC | | 45,979.02 | |
| | <u>088-207-207385</u> | JPD-JUV PROBATION DIVE | JPD | | 36.00 | |
| | <u>088-207-207420</u> | JSF-JUD SUPPORT FEE (ST | JSF-JUD SUPPORT FEE | | 644.45 | |
| | <u>088-207-207435</u> | JF-JUDICIAL FUND - SCC (| JF-JUDICIAL FUND CCL | | 15.00 | |
| | <u>088-207-207475</u> | FTA - FAILURE TO APPEAR | FTA | | 1,202.33 | |
| | <u>088-207-207605</u> | DNACS - DNA COMM SUP | DNA TESTING MSDM & CS | | 335.95 | |
| | <u>088-207-207610</u> | DNA-DNA TESTING FEE | DNA TESTING FEE | | 1,071.49 | |
| | <u>088-207-207620</u> | EMS-EMS TRAUMA FEES | EMS FEE | | 905.67 | |
| | <u>088-207-207630</u> | JRF-JURY REIMBURSEME | JRF-JURY REIMB FEE | | 544.79 | |
| | <u>088-207-207725</u> | STF-STATE TRAFFIC FEES | STF-A STATE TRAF 9/19 | | 10,367.89 | |
| | <u>088-207-207725</u> | STF-STATE TRAFFIC FEES | STF PRIOR TO 9/1/19 | | 1,177.77 | |
| | <u>088-207-207775</u> | BB-BAIL BOND FEE | BAIL BOND FEE | | 4,214.52 | |
| | <u>088-207-207825</u> | MVF - MOVING VIOLATIO | MVF | | 2.10 | |
| | <u>088-207-207900</u> | TP-TIME PAYMENT FEES | TIME PMT FEES | | 465.73 | |
| 778 | TEXAS CO. & DIST. RETIREMENT * | 10/28/2021 | Bank Draft | 0.00 | 29.76 | DFT0002246 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013046</u> | Invoice | 10/28/2021 | TCDRS | 0.00 | 29.76 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | TCDRS | | 29.76 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 15.65 | DFT0002247 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013048</u> | Invoice | 10/28/2021 | FED INCOME TAX WITHHOLDING | 0.00 | 15.65 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN | | 15.65 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 17.40 | DFT0002248 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013049</u> | Invoice | 10/28/2021 | IRS SOC SEC | 0.00 | 17.40 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS SOC SEC | | 17.40 | |
| 16447 | IRS FED INCOME TAX | 10/31/2021 | Bank Draft | 0.00 | 4.06 | DFT0002249 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>INV0013050</u> | Invoice | 10/28/2021 | IRS MEDICARE | 0.00 | 4.06 | |
| | <u>010-202-202100</u> | SALARIES PAYABLE | IRS MEDICARE | | 4.06 | |
| 12165 | US BANK TRUST | 10/29/2021 | Bank Draft | 0.00 | 1,554,178.36 | DFT0002250 |

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Date Range: 10/01/2021 - 10/31/2021

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name | Discount Amount Discount Amount | Payment Amount Payable Amount Distribution Amount | Number |
|----------------------------|---|---------------------------|---|------------------------------------|---|--------|
| <u>SEPT 2021</u> | Invoice | 10/29/2021 | ICE MED GUARD | 0.00 | 1,554,178.36 | |
| | <u>010-229-229200</u> | | IAH-CIVIGENICS PAYABLE | | 38.08 | |
| | <u>010-229-229200</u> | | IAH-CIVIGENICS PAYABLE | | 1,499,785.00 | |
| | <u>010-229-229200</u> | | IAH-CIVIGENICS PAYABLE | | 1,377.60 | |
| | <u>010-229-229200</u> | | IAH-CIVIGENICS PAYABLE | | 5,147.56 | |
| | <u>010-229-229200</u> | | IAH-CIVIGENICS PAYABLE | | 47,830.12 | |

Bank Code AP Main 999 Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 740 | 479 | 0.00 | 2,189,872.42 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 30 | 0.00 | -450.83 |
| Bank Drafts | 39 | 39 | 0.00 | 2,289,880.41 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 779 | 548 | 0.00 | 4,479,302.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 749 | 486 | 0.00 | 2,243,916.05 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 33 | 0.00 | -450.83 |
| Bank Drafts | 39 | 39 | 0.00 | 2,289,880.41 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 788 | 558 | 0.00 | 4,533,345.63 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------------------------|---------|---------------------|
| 012 | ELECTED OFFICIALS FEE | 10/2021 | 2,710.23 |
| 035 | GRANT FUND | 10/2021 | 29,791.39 |
| 083 | RETIREE HEALTH BENEFITS TRUST | 10/2021 | 21,542.01 |
| 999 | POOLED CASH - COUNTY FUNDS | 10/2021 | 4,479,302.00 |
| | | | 4,533,345.63 |