



Polk County, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
8697	TEXPOOL	09/08/2022	Bank Draft	0.00	2,000,000.00	DFT0002631
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>908220001</u>	Invoice	09/08/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-151-151000		TEXPOOL INVESTMENT	WIRED MONEY TO TEXPOOL	2,000,000.00	
8697	TEXPOOL	09/09/2022	Bank Draft	0.00	2,000,000.00	DFT0002632
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>909220001</u>	Invoice	09/09/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-151-151000		TEXPOOL INVESTMENT	WIRED MONEY TO TEXPOOL	2,000,000.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	4,000,000.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,000,000.00

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch	092-AP Available School 092					
62	BIG SANDY I.S.D.	09/27/2022	Regular	0.00	12,242.73	401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	12,242.73	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	12,242.73	
7083	CHESTER I. S. D.	09/27/2022	Regular	0.00	2,062.41	402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	2,062.41	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	2,062.41	
6210	CORRIGAN-CAMDEN I.S.D.	09/27/2022	Regular	0.00	19,474.83	403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	19,474.83	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	19,474.83	
6332	GOODRICH I.S.D. *	09/27/2022	Regular	0.00	6,269.46	404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	6,269.46	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	6,269.46	
6471	LEGGETT I.S.D.	09/27/2022	Regular	0.00	5,035.32	405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	5,035.32	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	5,035.32	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	09/27/2022	Regular	0.00	93,893.82	406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	93,893.82	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	93,893.82	
7082	ONALASKA I. S. D.	09/27/2022	Regular	0.00	29,125.85	407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-2021</u>	Invoice	09/27/2022	AVAILABLE SCHOOL DISTRIBUTION	0.00	29,125.85	
	<u>092-7699-4891</u>		SCHOOL DISTRIBUTIONS	AVAILABLE SCHOOL DISTRIBUTI	29,125.85	

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	168,104.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>7</u>	<u>7</u>	<u>0.00</u>	<u>168,104.42</u>

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	09/12/2022	Regular	0.00	25.00	3382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9/9/22</u>	Invoice	09/12/2022	CCLK TRANSFER FUNDS 9/9	0.00	25.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		25.00	
366	POLK COUNTY OPERATING	09/20/2022	Regular	0.00	23.00	3383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0017395</u>	Invoice	09/20/2022	CCLK TRANSFER FUNDS 9/19/2022	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	09/23/2022	Regular	0.00	23.00	3384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0017443</u>	Invoice	09/23/2022	CCLK TRANSFER FUNDS 9/22/2022	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	71.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	71.00

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APRRISS INC.	09/13/2022	Regular	0.00	4,648.06	1137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>EQ-INV117930</u>	Invoice	09/13/2022	Q4, FY2022	0.00	4,648.06	
	<u>035-7409-6215</u>		SAVNS GRANT		4,648.06	
13759	CELLEBRITE INC.	09/13/2022	Regular	0.00	4,300.00	1138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>Q-261485-1</u>	Invoice	09/13/2022	SF-00036844	0.00	4,300.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		4,300.00	
13953	CITIBANK	09/14/2022	Regular	0.00	1,763.38	1139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AUGUST. 2022</u>	Invoice	09/14/2022	XXXX-5445	0.00	1,763.38	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,763.38	
6221	GOODWIN LASITER INC	09/27/2022	Regular	0.00	11,880.00	1140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0530</u>	Invoice	09/27/2022	POLK COUNTY	0.00	8,280.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		8,280.00	
<u>0589</u>	Invoice	09/27/2022	POLK COUNTY	0.00	3,600.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		3,600.00	
9423	VERIZON WIRELESS	09/23/2022	Regular	0.00	489.60	1141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9914739224</u>	Invoice	09/23/2022	442526278-00001 / ELECTION MIFIS	0.00	489.60	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		489.60	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	09/27/2022	Regular	0.00	4,721.00	1142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>ID30000822</u>	Invoice	09/27/2022	POLK CO CLERK	0.00	4,721.00	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		4,721.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	27,802.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	6	0.00	27,802.04

Check Report

Date Range: 09/01/2022 - 09/30/2022

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	09/14/2022	Regular	0.00	1,832.00	1251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9/14/22</u>	Invoice	09/14/2022	JP3 TRANSFER FUNDS 9/1 - 9/13 DEPOSIT	0.00	1,832.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS 9/1 - 9/13		1,832.00	
366	POLK COUNTY OPERATING	09/21/2022	Regular	0.00	3,126.00	1252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0017442</u>	Invoice	09/21/2022	JP #3 TRANSFER FUNDS 9/20/2022	0.00	3,126.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 9/20/20		3,126.00	
366	POLK COUNTY OPERATING	09/30/2022	Regular	0.00	720.00	1253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0017498</u>	Invoice	09/30/2022	JP #3 TRANSFER FUNDS 9/30/2022	0.00	720.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 9/30/20		720.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	5,678.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	5,678.00

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
13445	TYLER COUNTY CONST PCT1	09/09/2022	Regular	0.00	-75.00	284140
16325	WALLER CO CONST PCT 1	09/09/2022	Regular	0.00	-2.00	285273
16620	BEE COUNTY CONST PCT2	09/09/2022	Regular	0.00	-200.00	285879
18344	COOPER-MULLINS, KIMBERLY R.	09/09/2022	Regular	0.00	-1.00	287029
16671	NEUMANN, LYNAE	09/09/2022	Regular	0.00	-7.00	287293
16715	ZAVALA CO CONST PCT 2	09/09/2022	Regular	0.00	-100.00	288187
15678	TDCJ INMATE TRUST FUND	09/09/2022	Regular	0.00	-0.11	288410
13614	LAKE COMMUNICATION CO., INC	09/09/2022	Regular	0.00	-523.08	289208
16774	VICTORIA CO CONST PCT 1	09/09/2022	Regular	0.00	-100.00	289752
86777	BORRER, WILLIAM A.	09/09/2022	Regular	0.00	-2.00	292064
618	LUNA, DR RAYMOND M.D.	09/01/2022	Regular	0.00	11,700.00	295172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	09/01/2022	Regular	0.00	7,750.07	295173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	09/01/2022	Regular	0.00	700.00	295174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	09/01/2022	Regular	0.00	5,350.59	295175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	SEIZED FUNDS	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	09/01/2022	Regular	0.00	4,000.00	295176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	09/01/2022	Regular	0.00	200.00	295177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	09/01/2022	Regular	0.00	3,000.00	295178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/02/2022	Regular	0.00	2,048.00	295431

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18635	PEAKE, DAVID G., TRUSTEE	09/02/2022	Regular	0.00	429.24	295432
<u>INV0017126</u>	Invoice	09/02/2022	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	
18635	PEAKE, DAVID G., TRUSTEE	09/02/2022	Regular	0.00	429.24	295432
<u>INV0017116</u>	Invoice	09/02/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		118.16	
	<u>027-202-202100</u>		SALARIES PAYABLE		311.08	
12068	TMPA TRAINING	09/02/2022	Regular	0.00	12.92	295433
<u>INV0017131</u>	Invoice	09/02/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
11454	CENTERPOINT ENERGY ENTEX	09/02/2022	Regular	0.00	180.73	295434
<u>07/26-08/23/202</u>	Invoice	09/02/2022	POLK COUNTY	0.00	180.73	
	<u>010-1409-4410</u>		GAS/HEAT		50.23	
	<u>010-1409-4410</u>		GAS/HEAT		43.50	
	<u>010-1409-4410</u>		GAS/HEAT		43.50	
	<u>010-1409-4410</u>		GAS/HEAT		43.50	
123	CITY OF CORRIGAN *	09/02/2022	Regular	0.00	439.56	295435
<u>07/15-08/15/202</u>	Invoice	09/02/2022	POLK COUNTY	0.00	439.56	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		113.52	
	<u>023-6623-4420</u>		WATER		108.68	
1225	L.L.W.S. AND S.S.C.	09/02/2022	Regular	0.00	50.25	295436
<u>06/25-07/25/202</u>	Invoice	09/02/2022	10-0571-00 / PCT4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	09/02/2022	Regular	0.00	81.91	295437
<u>08/25/2022</u>	Invoice	09/02/2022	274 / ANIMAL SHELTER	0.00	81.91	
	<u>010-1409-4420</u>		WATER		81.91	
474	LOWE'S *	09/02/2022	Regular	0.00	1,726.53	295438

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice	09/02/2022	9900 235704 6 / POLK COUNTY	0.00	1,726.53	
	<u>010-1511-3350</u>		PEST CONTROL		32.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		47.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		553.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.07	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.38	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		104.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		455.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.34	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		106.23	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		231.61	
	<u>024-6624-4560</u>		PARTS & REPAIRS		13.29	
563	MOSCOW WATER SUPPLY CORP .	09/02/2022	Regular	0.00	40.70	295439
<u>08/23/2022</u>	Invoice	09/02/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	09/02/2022	Regular	0.00	94.43	295440
<u>07/22-08/22/202</u>	Invoice	09/02/2022	103-00004022-01 / RB2	0.00	48.13	
	<u>022-6622-4420</u>		WATER		48.13	
<u>07/22-08/22/202</u>	Invoice	09/02/2022	103-00041161-01 / SUB CRTH 2	0.00	46.30	
	<u>010-1409-4420</u>		WATER		46.30	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/02/2022	Regular	0.00	1,423.16	295441
<u>AUGUST, 2022</u>	Invoice	09/02/2022	979856 - POLK COUNTY	0.00	1,423.16	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		100.85	
	<u>010-1409-4400</u>		ELECTRICITY		849.37	
	<u>010-1409-4400</u>		ELECTRICITY		76.86	
	<u>010-1409-4400</u>		ELECTRICITY		92.46	
	<u>022-6622-4400</u>		ELECTRICITY		283.12	
11854	VOYAGER FLEET SYSTEMS, INC.	09/02/2022	Regular	0.00	1,461.20	295442
<u>AUGUST 2022</u>	Invoice	09/02/2022	86915-8485 / POLK COUNTY	0.00	1,461.20	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		353.16	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		456.25	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		106.62	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		126.85	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		418.32	
10737	WAL MART COMMUNITY BRC	09/02/2022	Regular	0.00	881.50	295443

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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>1643661763</u>	Invoice	09/02/2022	602572 / SHERIFF & JAIL	0.00	881.50	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	02070		31.44	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	03694		12.18	
	<u>010-2512-3330</u>	FOOD-INMATES	02070		7.12	
	<u>010-2512-3330</u>	FOOD-INMATES	02178		28.00	
	<u>010-2512-3330</u>	FOOD-INMATES	05862		21.36	
	<u>010-2512-3330</u>	FOOD-INMATES	08447		31.92	
	<u>010-2512-3330</u>	FOOD-INMATES	03694		61.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	05862		44.24	
	<u>010-2512-4910</u>	INMATE SUPPLIES	02070		47.18	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	05595		31.26	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	03239		215.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	08898		130.19	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	06335		25.68	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01119		140.96	
	<u>056-7412-4915</u>	INMATE SUPPLIES	02187		28.74	
	<u>056-7412-4915</u>	INMATE SUPPLIES	08447		24.39	
	Void	09/02/2022	Regular	0.00	0.00	295444
10736	WAL MART COMMUNITY BRC *	09/02/2022	Regular	0.00	2,847.05	295445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1643661628</u>	Invoice	09/02/2022	602355 / POLK COUNTY	0.00	229.62	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	04391		149.14	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	00414		80.48	
<u>1643664748</u>	Invoice	09/02/2022	607368 / POLK COUNTY	0.00	2,617.43	
	<u>010-1403-4840</u>	ELECTION EXPENSE	03686		24.25	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	01227		86.86	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	02996		52.60	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	02400		99.40	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	05961		55.00	
	<u>010-2402-4000</u>	DPS OPERATING	03646		12.97	
	<u>010-2402-4000</u>	DPS OPERATING	08345		253.85	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	02589		818.78	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	06833		139.64	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	00860		334.96	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	07345		365.98	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	05624		121.06	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	01431		61.67	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	04860		46.06	
	<u>024-6624-4900</u>	MISCELLANEOUS	02675		48.52	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	00944		95.83	
	Void	09/02/2022	Regular	0.00	0.00	295446
18828	ASHMORE, GARY	09/02/2022	Regular	0.00	355.00	295447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-171</u>	Invoice	09/02/2022	CURT RANDLE COLLINS	0.00	355.00	
	<u>010-221-221000</u>	OTHER PAYABLES	CURT RANDLE COLLINS		355.00	
16653	BASTROP COUNTY SHERIFF	09/02/2022	Regular	0.00	75.00	295448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-483</u>	Invoice	09/02/2022	GREG TOMASINO	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GREG TOMASINO		75.00	
8594	BERG, CECIL E.	09/02/2022	Regular	0.00	2,785.00	295449

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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>T11-112</u>	Invoice	09/02/2022	TOMISLAV P. ZIVKOVIC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TOMISLAV P. ZIVKOVIC		350.00	
<u>T11-449</u>	Invoice	09/02/2022	CYNTHIA A. BROWN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CYNTHIA A. BROWN		350.00	
<u>T13-180</u>	Invoice	09/02/2022	CLARKE EVANS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CLARKE EVANS		350.00	
<u>T13-238</u>	Invoice	09/02/2022	SANDY JAMES	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SANDY JAMES		350.00	
<u>T16-138</u>	Invoice	09/02/2022	REILY LAND COMPANY	0.00	235.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	REILY LAND COMPANY		235.00	
<u>T18-092</u>	Invoice	09/02/2022	MARY OSBORNE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARY OSBORNE		350.00	
<u>T18-177</u>	Invoice	09/02/2022	FRANK TRAVIS	0.00	100.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	FRANK TRAVIS		100.00	
<u>T20-201</u>	Invoice	09/02/2022	STEPHEN N. BRUNER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	STEPHEN N. BRUNER		350.00	
<u>T21-119</u>	Invoice	09/02/2022	ANMRIQUE MENDEZ	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ANMRIQUE MENDEZ		350.00	
18829	BROOKS COUNTY SHERIFFS OFFICE	09/02/2022	Regular	0.00	180.00	295450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-192</u>	Invoice	09/02/2022	VINTAGE, INC.	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VINTAGE, INC.		180.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	09/02/2022	Regular	0.00	100.00	295451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155260</u>	Invoice	09/02/2022	MARCY RODRIGUES / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARCY RODRIGUES / JP4		50.00	
<u>158804</u>	Invoice	09/02/2022	CRYSTAL GAIL / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CRYSTAL GAIL / JP4		50.00	
18830	COLLIN COUNTY CONST, PCT 2	09/02/2022	Regular	0.00	150.00	295452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T10-380</u>	Invoice	09/02/2022	JULIA EMMONS BRIGGS	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JULIA EMMONS BRIGGS		150.00	
16052	COMAL CO CONSTABLE PCT #1	09/02/2022	Regular	0.00	75.00	295453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0208</u>	Invoice	09/02/2022	LOUIS THIBODEAUX	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LOUIS THIBODEAUX		75.00	
16505	CREEKSIDE ELEMENTARY	09/02/2022	Regular	0.00	353.00	295454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153527</u>	Invoice	09/02/2022	COURTNEY HOLLISTER / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	COURTNEY HOLLISTER / JP4		50.00	
<u>155901</u>	Invoice	09/02/2022	JENNIFER SMITH / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER SMITH / JP4		50.00	
<u>156796</u>	Invoice	09/02/2022	MIRNA JUAREZ / JP4	0.00	3.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MIRNA JUAREZ / JP4		3.00	
<u>158560</u>	Invoice	09/02/2022	ASHLYNN WHITTON	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	09/02/2022	JP4 TRUANCY FEE TO SCH ASHLYNN WHITTON		50.00	
<u>158802</u>	Invoice	09/02/2022	COURTNEY HOLLISTER	0.00	50.00	
	<u>010-229-229105</u>	09/02/2022	JP4 TRUANCY FEE TO SCH COURTNEY HOLLISTER		50.00	
<u>158808</u>	Invoice	09/02/2022	FAYETHLYN RUDEBUSCH	0.00	50.00	
	<u>010-229-229105</u>	09/02/2022	JP4 TRUANCY FEE TO SCH FAYETHLYN RUDEBUSCH		50.00	
<u>158957</u>	Invoice	09/02/2022	BRITTANY FOWLER / JP4	0.00	50.00	
	<u>010-229-229105</u>	09/02/2022	JP4 TRUANCY FEE TO SCH BRITTANY FOWLER / JP4		50.00	
<u>159117</u>	Invoice	09/02/2022	ROBERT BURCH	0.00	50.00	
	<u>010-229-229105</u>	09/02/2022	JP4 TRUANCY FEE TO SCH ROBERT BURCH		50.00	
15260	DENTON COUNTY CONSTABLE PCT2	09/02/2022	Regular	0.00	75.00	295455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T10-380</u>	Invoice	09/02/2022	JULIA EMMONS BRIGGS	0.00	75.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT JULIA EMMONS BRIGGS		75.00	
18831	DENTON COUNTY CONSTABLE, PCT 4	09/02/2022	Regular	0.00	75.00	295456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0127</u>	Invoice	09/02/2022	B. MELISSA RAUDALES	0.00	75.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT B. MELISSA RAUDALES		75.00	
15885	FORT BEND CO CONSTABLE PCT 2	09/02/2022	Regular	0.00	80.00	295457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-573</u>	Invoice	09/02/2022	PATRICK DOYLE	0.00	80.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT PATRICK DOYLE		80.00	
16107	GALVESTON CO CONST PCT 2	09/02/2022	Regular	0.00	100.00	295458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-194</u>	Invoice	09/02/2022	KATHY BLACKBURN	0.00	100.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT KATHY BLACKBURN		100.00	
16107	GALVESTON CO CONST PCT 2	09/02/2022	Regular	0.00	200.00	295459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-260</u>	Invoice	09/02/2022	CHARLIE THOMPSON DEAN	0.00	200.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT CHARLIE THOMPSON DEAN		200.00	
15342	GALVESTON CO CONST PCT 3	09/02/2022	Regular	0.00	100.00	295460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T13-300</u>	Invoice	09/02/2022	LEWIS C. PARKER	0.00	100.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT LEWIS C. PARKER		100.00	
16377	GALVESTON CO CONST PCT 4	09/02/2022	Regular	0.00	100.00	295461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-194</u>	Invoice	09/02/2022	KATHY BLACKBURN	0.00	100.00	
	<u>010-226-226600</u>	09/02/2022	DIST.CLK-OUT OF COUNT KATHY BLACKBURN		100.00	
14153	HAMRICK, JULIE MAYES	09/02/2022	Regular	0.00	4,863.00	295462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T10-380</u>	Invoice	09/02/2022	JULIA EMMONS BRIGGS	0.00	350.00	
	<u>010-226-226100</u>	09/02/2022	ATTORNEY FEES PAYABLE JULIA EMMONS BRIGGS		350.00	
<u>T11-296</u>	Invoice	09/02/2022	HILRY HUCKABY, III	0.00	313.00	
	<u>010-226-226100</u>	09/02/2022	ATTORNEY FEES PAYABLE HILRY HUCKABY, III		313.00	

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<u>T11-483</u>	Invoice	09/02/2022	GREG TOMASINO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE GREG TOMASINO		350.00	
<u>T12-368</u>	Invoice	09/02/2022	SANDRA JO HARRIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE SANDRA JO HARRIS		350.00	
<u>T13-277</u>	Invoice	09/02/2022	F.D. STASNEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE F.D. STASNEY		350.00	
<u>T13-591</u>	Invoice	09/02/2022	LARRY CURRAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE LARRY CURRAN		350.00	
<u>T13-629</u>	Invoice	09/02/2022	FRANCISCO J. MEDINA	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE FRANCISCO J. MEDINA		350.00	
<u>T14-247</u>	Invoice	09/02/2022	BELINDA GIBSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE BELINDA GIBSON		350.00	
<u>T14-260</u>	Invoice	09/02/2022	CHARLIE T. DEAN, JR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE CHARLIE T. DEAN, JR.		350.00	
<u>T15-171</u>	Invoice	09/02/2022	CURT R. COLLINS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE CURT R. COLLINS		350.00	
<u>T18-051</u>	Invoice	09/02/2022	ARVAL L. BLEVINS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE ARVAL L. BLEVINS		350.00	
<u>T20-098</u>	Invoice	09/02/2022	KATHY HOAG DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE KATHY HOAG DEC'D		350.00	
<u>T20-269</u>	Invoice	09/02/2022	HENRY W. BOWEN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE HENRY W. BOWEN		350.00	
<u>T21-0208</u>	Invoice	09/02/2022	LOUIS THIBODEAUX	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE LOUIS THIBODEAUX		350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/02/2022	Regular	0.00	700.00	295463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-197</u>	Invoice	09/02/2022	JERRY ANDREW SLAYDON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JERRY ANDREW SLAYDON		350.00	
<u>T15-573</u>	Invoice	09/02/2022	PATRICK DOYLE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE PATRICK DOYLE		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/02/2022	Regular	0.00	75.00	295464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-112</u>	Invoice	09/02/2022	TOMISLAV P. ZIVKOVIC	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT TOMISLAV P. ZIVKOVIC		75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/02/2022	Regular	0.00	150.00	295465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-207</u>	Invoice	09/02/2022	SHANDRICKA MACK	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT SHANDRICKA MACK		150.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	09/02/2022	Regular	0.00	75.00	295466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-157</u>	Invoice	09/02/2022	LOUIS RAY BRANSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT LOUIS RAY BRANSON		75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	09/02/2022	Regular	0.00	75.00	295467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-629</u>	Invoice	09/02/2022	FRANCISCO J. MEDINA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT FRANCISCO J. MEDINA		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16091	HARRIS COUNTY CONSTABLE PCT 2	09/02/2022	Regular	0.00	150.00	295468
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-201</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	STEPHEN N. BRUNER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			STEPHEN N. BRUNER			
15978	HARRIS COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	75.00	295469
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0180</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	MICHAEL LEE ELDER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			MICHAEL LEE ELDER			
15978	HARRIS COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	300.00	295470
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-537</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	RICHARD PERRY LAMBETH	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
			RICHARD PERRY LAMBETH			
15978	HARRIS COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	75.00	295471
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T14-165</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	JOHN H. EVANS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			JOHN H. EVANS			
15978	HARRIS COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	75.00	295472
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12-368</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	SANDRA JO HARRIS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			SANDRA JO HARRIS			
15874	HARRIS COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	225.00	295473
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T15-232</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	JOHN FREEMAN	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
			JOHN FREEMAN			
15874	HARRIS COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	150.00	295474
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T15-573</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	PATRICK DOYLE	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			PATRICK DOYLE			
15874	HARRIS COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	75.00	295475
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T22-0127</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	B. MELISSA RAUDALES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			B. MELISSA RAUDALES			
15874	HARRIS COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	75.00	295476
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T18-092</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	MARY OSBORNE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			MARY OSBORNE			
9655	HARRIS COUNTY CONSTABLE PCT 5	09/02/2022	Regular	0.00	150.00	295477
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-449</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	09/02/2022	CYNTHIA A. BROWN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			CYNTHIA A. BROWN			
9655	HARRIS COUNTY CONSTABLE PCT 5	09/02/2022	Regular	0.00	150.00	295478

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-277</u>	Invoice <u>010-226-226600</u>	09/02/2022	F.D. STASNEY DIST.CLK-OUT OF COUNT	0.00	150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	09/02/2022	Regular	0.00	150.00	295479
<u>T11-483</u>	Invoice <u>010-226-226600</u>	09/02/2022	GREG TOMASINO DIST.CLK-OUT OF COUNT	0.00	150.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	09/02/2022	Regular	0.00	150.00	295480
<u>T20-269</u>	Invoice <u>010-226-226600</u>	09/02/2022	HENRY W. BOWEN DIST.CLK-OUT OF COUNT	0.00	150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/02/2022	Regular	0.00	75.00	295481
<u>T13-629</u>	Invoice <u>010-226-226600</u>	09/02/2022	FRANCISCO J. MEDINA DIST.CLK-OUT OF COUNT	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/02/2022	Regular	0.00	75.00	295482
<u>T19-279</u>	Invoice <u>010-226-226600</u>	09/02/2022	BEVERLY J. PRESNULL DIST.CLK-OUT OF COUNT	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/02/2022	Regular	0.00	75.00	295483
<u>T20-269</u>	Invoice <u>010-226-226600</u>	09/02/2022	HENRY W. BOWEN DIST.CLK-OUT OF COUNT	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	09/02/2022	Regular	0.00	375.00	295484
<u>T16-298</u>	Invoice <u>010-226-226600</u>	09/02/2022	MARY THIELEN DIST.CLK-OUT OF COUNT	0.00	375.00	
16681	HAYS COUNTY CONST PCT 5	09/02/2022	Regular	0.00	75.00	295485
<u>T20-269</u>	Invoice <u>010-226-226600</u>	09/02/2022	HENRY W. BOWEN DIST.CLK-OUT OF COUNT	0.00	75.00	
18780	HOUSTON COUNTY CONST PCT1	09/02/2022	Regular	0.00	80.00	295486
<u>T21-115</u>	Invoice <u>010-226-226600</u>	09/02/2022	SHANNA GLAWSON DIST.CLK-OUT OF COUNT	0.00	80.00	
16697	HOWARD CO SHERIFF'S OFFICE	09/02/2022	Regular	0.00	65.00	295487
<u>T14-260</u>	Invoice <u>010-226-226600</u>	09/02/2022	CHARLIE DEAN THOMPSON DIST.CLK-OUT OF COUNT	0.00	65.00	
18832	JEFFERSON COUNTY CONST, PCT 6	09/02/2022	Regular	0.00	75.00	295488

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-613</u>	Invoice 010-226-226600	09/02/2022	JIM MCCLAIN DIST.CLK-OUT OF COUNT	JIM MCCLAIN	0.00	75.00 75.00
14575	LIBERTY COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	100.00	295489
<u>T19-279</u>	Invoice 010-226-226600	09/02/2022	BEVERLY J. PRESNULL DIST.CLK-OUT OF COUNT	BEVERLY J. PRESNULL	0.00	100.00 100.00
16615	LIBERTY COUNTY CONSTABLE PCT 5	09/02/2022	Regular	0.00	75.00	295490
<u>T19-279</u>	Invoice 010-226-226600	09/02/2022	BEVERLY J. PRESNULL DIST.CLK-OUT OF COUNT	BEVERLY J. PRESNULL	0.00	75.00 75.00
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/02/2022	Regular	0.00	15,035.00	295491
<u>T10-380</u>	Invoice 010-226-226300	09/02/2022	JULIE EMMONS BRIGGS L, GOGGINS & BLAIR PAYA	JULIE EMMONS BRIGGS	0.00	255.00 255.00
<u>T11-002</u>	Invoice 010-226-226300	09/02/2022	C. PERALDO L, GOGGINS & BLAIR PAYA	C. PERALDO	0.00	255.00 255.00
<u>T11-112</u>	Invoice 010-226-226300	09/02/2022	TOMISLAV ZIVKOVIC L, GOGGINS & BLAIR PAYA	TOMISLAV ZIVKOVIC	0.00	200.00 200.00
<u>T11-173</u>	Invoice 010-226-226300	09/02/2022	SEAN R. DIAZ L, GOGGINS & BLAIR PAYA	SEAN R. DIAZ	0.00	200.00 200.00
<u>T11-449</u>	Invoice 010-226-226300	09/02/2022	CYNTHIA A, BROWN L, GOGGINS & BLAIR PAYA	CYNTHIA A, BROWN	0.00	200.00 200.00
<u>T11-483</u>	Invoice 010-226-226300	09/02/2022	GREG TOMASINO L, GOGGINS & BLAIR PAYA	GREG TOMASINO	0.00	200.00 200.00
<u>T11-537</u>	Invoice 010-226-226300	09/02/2022	RICHARD P. LAMBETH L, GOGGINS & BLAIR PAYA	RICHARD P. LAMBETH	0.00	200.00 200.00
<u>T12-368</u>	Invoice 010-226-226300	09/02/2022	SANDRA JO HARRIS L, GOGGINS & BLAIR PAYA	SANDRA JO HARRIS	0.00	200.00 200.00
<u>T12-476</u>	Invoice 010-226-226300	09/02/2022	WAISSUDDIN ALI L, GOGGINS & BLAIR PAYA	WAISSUDDIN ALI	0.00	200.00 200.00
<u>T13-165</u>	Invoice 010-226-226300	09/02/2022	TIMOHTY P. ODOR L, GOGGINS & BLAIR PAYA	TIMOHTY P. ODOR	0.00	200.00 200.00
<u>T13-180</u>	Invoice 010-226-226300	09/02/2022	CLARKE EVANS L, GOGGINS & BLAIR PAYA	CLARKE EVANS	0.00	200.00 200.00
<u>T13-238</u>	Invoice 010-226-226300	09/02/2022	SANDY JAMES L, GOGGINS & BLAIR PAYA	SANDY JAMES	0.00	200.00 200.00
<u>T13-277</u>	Invoice 010-226-226300	09/02/2022	F.D. STASNEY L, GOGGINS & BLAIR PAYA	F.D. STASNEY	0.00	200.00 200.00
<u>T13-300</u>	Invoice 010-226-226300	09/02/2022	LEWIS C. PARKER L, GOGGINS & BLAIR PAYA	LEWIS C. PARKER	0.00	200.00 200.00
<u>T13-468</u>	Invoice 010-226-226300	09/02/2022	ROBERT G. MIZELL L, GOGGINS & BLAIR PAYA	ROBERT G. MIZELL	0.00	200.00 200.00
<u>T13-591</u>	Invoice 010-226-226300	09/02/2022	LARRY CURRAN L, GOGGINS & BLAIR PAYA	LARRY CURRAN	0.00	200.00 200.00
<u>T14-124</u>	Invoice 010-226-226300	09/02/2022	HOWARD D. SMITH L, GOGGINS & BLAIR PAYA	HOWARD D. SMITH	0.00	200.00 200.00
<u>T14-157</u>	Invoice	09/02/2022	LOUIS RAY BRANSON		0.00	200.00

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LOUIS RAY BRANSON		200.00	
<u>T14-165</u>	Invoice	09/02/2022	JOHN H. EVANS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN H. EVANS		200.00	
<u>T14-247</u>	Invoice	09/02/2022	BELINDA GIBSON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BELINDA GIBSON		200.00	
<u>T14-248</u>	Invoice	09/02/2022	BILLY F. MARKS	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY F. MARKS		255.00	
<u>T14-255</u>	Invoice	09/02/2022	PAUL WILSON	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PAUL WILSON		255.00	
<u>T14-260</u>	Invoice	09/02/2022	CHARLIE T. DEAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLIE T. DEAN		200.00	
<u>T14-336</u>	Invoice	09/02/2022	PATSY BRODE	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATSY BRODE		255.00	
<u>T14-501</u>	Invoice	09/02/2022	CAROLINA D. WOOD	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CAROLINA D. WOOD		200.00	
<u>T14-613</u>	Invoice	09/02/2022	JIM MCLAIN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JIM MCLAIN		200.00	
<u>T15-171</u>	Invoice	09/02/2022	CURT R. COLLINS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CURT R. COLLINS		200.00	
<u>T15-197</u>	Invoice	09/02/2022	JERRY ANDREW SLAYDON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JERRY ANDREW SLAYDON		200.00	
<u>T15-230</u>	Invoice	09/02/2022	AHMAD A. ZAWATI	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	AHMAD A. ZAWATI		255.00	
<u>T15-232</u>	Invoice	09/02/2022	JOHN FREEMAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN FREEMAN		200.00	
<u>T15-573</u>	Invoice	09/02/2022	PATRICK DOYLE	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATRICK DOYLE		200.00	
<u>T16-298</u>	Invoice	09/02/2022	MARY THIELEN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARY THIELEN		200.00	
<u>T18-051</u>	Invoice	09/02/2022	ARVAL L. BLEVINS	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ARVAL L. BLEVINS		255.00	
<u>T18-092</u>	Invoice	09/02/2022	MARY OSBORNE	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARY OSBORNE		200.00	
<u>T18-244</u>	Invoice	09/02/2022	E.A. HUGHES, JR.	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	E.A. HUGHES, JR.		255.00	
<u>T19-114</u>	Invoice	09/02/2022	ANITA FURNARI	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANITA FURNARI		255.00	
<u>T19-192</u>	Invoice	09/02/2022	VINTAGE, INC.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	VINTAGE, INC.		200.00	
<u>T19-194</u>	Invoice	09/02/2022	KATHY BLACKBURN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KATHY BLACKBURN		200.00	
<u>T19-250</u>	Invoice	09/02/2022	JOHN D. MORTON	0.00	55.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN D. MORTON		55.00	
<u>T19-279</u>	Invoice	09/02/2022	BEVERALY J. PRESNULL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BEVERALY J. PRESNULL		200.00	
<u>T20-063</u>	Invoice	09/02/2022	SUNYSIDE PROPERTY	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SUNYSIDE PROPERTY		255.00	
<u>T20-098</u>	Invoice	09/02/2022	KATHY HOAG, DEC'D	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KATHY HOAG, DEC'D		200.00	
<u>T20-201</u>	Invoice	09/02/2022	STEPHEN N. BRUNER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEPHEN N. BRUNER		200.00	
<u>T20-208</u>	Invoice	09/02/2022	RAYMOND BOATMAN	0.00	255.00	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RAYMOND BOATMAN		255.00	
<u>T20-269</u>	Invoice	09/02/2022	HENRY W. BOWEN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HENRY W. BOWEN		250.00	
<u>T21-0180</u>	Invoice	09/02/2022	MICHAEL LEE ELDER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MICHAEL LEE ELDER		250.00	
<u>T21-0184</u>	Invoice	09/02/2022	TONY LAZARINE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TONY LAZARINE		250.00	
<u>T21-0203</u>	Invoice	09/02/2022	MARY DONOWAN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARY DONOWAN		250.00	
<u>T21-0207</u>	Invoice	09/02/2022	SHANDRICKA MACK	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHANDRICKA MACK		250.00	
<u>T21-0208</u>	Invoice	09/02/2022	LOUIS THIBODEAUX	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LOUIS THIBODEAUX		250.00	
<u>T21-0219</u>	Invoice	09/02/2022	ETHEL B. WINCHESTER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ETHEL B. WINCHESTER		250.00	
<u>T21-033</u>	Invoice	09/02/2022	GAIL L. STOUT	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GAIL L. STOUT		305.00	
<u>T21-044</u>	Invoice	09/02/2022	MYRTLE WHALEN DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MYRTLE WHALEN DEC'D		250.00	
<u>T21-055</u>	Invoice	09/02/2022	HERMAN F. ESTES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HERMAN F. ESTES		250.00	
<u>T21-074</u>	Invoice	09/02/2022	ROBERT YANCY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT YANCY		250.00	
<u>T21-078</u>	Invoice	09/02/2022	PATRICIA S. DILL	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATRICIA S. DILL		305.00	
<u>T21-079</u>	Invoice	09/02/2022	NOAH KITTY	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	NOAH KITTY		305.00	
<u>T21-082</u>	Invoice	09/02/2022	MARY M. TULL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARY M. TULL		250.00	
<u>T21-100</u>	Invoice	09/02/2022	RENAE RITA HILLMAN	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RENAE RITA HILLMAN		305.00	
<u>T21-106</u>	Invoice	09/02/2022	JOEL LYNN SMITH	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOEL LYNN SMITH		305.00	
<u>T21-113</u>	Invoice	09/02/2022	RLS TRUST	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RLS TRUST		250.00	
<u>T21-115</u>	Invoice	09/02/2022	SHANNA GLAWSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHANNA GLAWSON		250.00	
<u>T21-118</u>	Invoice	09/02/2022	BYRON R. CLINE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BYRON R. CLINE		250.00	
<u>T21-119</u>	Invoice	09/02/2022	ANRIQUE MENDEZ	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ANRIQUE MENDEZ		250.00	
<u>T22-0127</u>	Invoice	09/02/2022	MELISSA B. RAUDALES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MELISSA B. RAUDALES		250.00	
<u>T22-0134</u>	Invoice	09/02/2022	JAMES HENSON, JR.	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES HENSON, JR.		250.00	
	Void	09/02/2022	Regular	0.00	0.00	295492
	Void	09/02/2022	Regular	0.00	0.00	295493
	Void	09/02/2022	Regular	0.00	0.00	295494
	Void	09/02/2022	Regular	0.00	0.00	295495
16716	LIVINGSTON HIGH SCHOOL	09/02/2022	Regular	0.00	1,300.00	295496

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157999</u>	Invoice	09/02/2022	ALANA CARPENTER / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALANA CARPENTER / RICE		50.00	
<u>158003</u>	Invoice	09/02/2022	CHRISTI COX / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTI COX / ORTIZ		50.00	
<u>158060</u>	Invoice	09/02/2022	ALANA CARPENTER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALANA CARPENTER		50.00	
<u>158068</u>	Invoice	09/02/2022	WAYNE HORTON / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH WAYNE HORTON / RICE		50.00	
<u>158223</u>	Invoice	09/02/2022	DAMEKA HARRELL / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DAMEKA HARRELL / RICE		50.00	
<u>158262</u>	Invoice	09/02/2022	JULIAN TROZELL / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JULIAN TROZELL / ORTIZ		50.00	
<u>158344</u>	Invoice	09/02/2022	ANGELA MOFFETT / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANGELA MOFFETT / RICE		50.00	
<u>158379</u>	Invoice	09/02/2022	ANGELA MOFFETT / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANGELA MOFFETT / RICE		50.00	
<u>158441</u>	Invoice	09/02/2022	DESTNAY DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DESTNAY DIAZ / RICE		50.00	
<u>158445</u>	Invoice	09/02/2022	TINA HOWARD / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TINA HOWARD / RICE		50.00	
<u>15845</u>	Invoice	09/02/2022	ANGELA HEFLIN / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANGELA HEFLIN / RICE		50.00	
<u>158572</u>	Invoice	09/02/2022	VIRIDANA ROJAS / ARISTONDO	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH VIRIDANA ROJAS / ARISTONDO		50.00	
<u>158600</u>	Invoice	09/02/2022	CHRISTOPHER HERNANDEZ / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTOPHER HERNANDEZ / OR		50.00	
<u>158601</u>	Invoice	09/02/2022	SAM LEA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SAM LEA / ORTIZ		50.00	
<u>158603</u>	Invoice	09/02/2022	ASHLEY GOMEZ / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ASHLEY GOMEZ / ORTIZ		50.00	
<u>158647</u>	Invoice	09/02/2022	ALICIA DIAZ / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALICIA DIAZ / ORTIZ		50.00	
<u>158765</u>	Invoice	09/02/2022	BRIAN FLOYD / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BRIAN FLOYD / ORTIZ		50.00	
<u>158776</u>	Invoice	09/02/2022	BRANDY GUY / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BRANDY GUY / RICE		50.00	
<u>158777</u>	Invoice	09/02/2022	MICHAEL HALL / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MICHAEL HALL / RICE		50.00	
<u>158789</u>	Invoice	09/02/2022	ALMA DELGADO / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALMA DELGADO / ORTIZ		50.00	
<u>158790</u>	Invoice	09/02/2022	ANGELA WADDELL / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANGELA WADDELL / ORTIZ		50.00	
<u>158829</u>	Invoice	09/02/2022	NATALIE VALES / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NATALIE VALES / RICE		50.00	
<u>158898</u>	Invoice	09/02/2022	NORMA SANDOVAL / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NORMA SANDOVAL / ORTIZ		50.00	
<u>158928</u>	Invoice	09/02/2022	CASEY HURTT / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CASEY HURTT / ORTIZ		50.00	
<u>158938</u>	Invoice	09/02/2022	ADAM MORSE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ADAM MORSE / ORTIZ		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>158985</u>	Invoice	09/02/2022	ALICE KOWIS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALICE KOWIS / RICE		50.00	
	Void	09/02/2022	Regular	0.00	0.00	295497
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	09/02/2022	Regular	0.00	894.00	295498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153761</u>	Invoice	09/02/2022	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		50.00	
<u>158077</u>	Invoice	09/02/2022	TRISHUANDA FAGAN	0.00	44.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TRISHUANDA FAGAN		44.00	
<u>158101</u>	Invoice	09/02/2022	KATIE BANKS	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH KATIE BANKS		50.00	
<u>158375</u>	Invoice	09/02/2022	ANDREW JORDAN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ANDREW JORDAN		50.00	
<u>158377</u>	Invoice	09/02/2022	NORA MARSH	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH NORA MARSH		50.00	
<u>158770</u>	Invoice	09/02/2022	OLGA CARMONA	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH OLGA CARMONA		50.00	
<u>158798</u>	Invoice	09/02/2022	ELIANA VILLAGOMEZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ELIANA VILLAGOMEZ		50.00	
<u>158878</u>	Invoice	09/02/2022	DEIDRE POWELL	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DEIDRE POWELL		50.00	
<u>158880</u>	Invoice	09/02/2022	MELANIE SEAGROVES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MELANIE SEAGROVES		50.00	
<u>158932</u>	Invoice	09/02/2022	MARY REYES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MARY REYES		50.00	
<u>158933</u>	Invoice	09/02/2022	CHRISTINE CULLI	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHRISTINE CULLI		50.00	
<u>158937</u>	Invoice	09/02/2022	ASHLEY JAMES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ASHLEY JAMES		50.00	
<u>159006</u>	Invoice	09/02/2022	CAROLINE PEREZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CAROLINE PEREZ		50.00	
<u>159034</u>	Invoice	09/02/2022	LINDSEY WHITE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LINDSEY WHITE		50.00	
<u>159127</u>	Invoice	09/02/2022	TALIA KARIMIAN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TALIA KARIMIAN		50.00	
<u>159135</u>	Invoice	09/02/2022	ERICA DELGADO	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ERICA DELGADO		50.00	
<u>159137</u>	Invoice	09/02/2022	JERREACA KNIGHTON	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JERREACA KNIGHTON		50.00	
<u>159141</u>	Invoice	09/02/2022	CRYSTAL SONNIER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CRYSTAL SONNIER		50.00	
	Void	09/02/2022	Regular	0.00	0.00	295499
15538	MCMAHON IV, JOSHUA	09/02/2022	Regular	0.00	1,050.00	295500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-002</u>	Invoice	09/02/2022	C. PERALDO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE C. PERALDO		350.00	
<u>T14-501</u>	Invoice	09/02/2022	CAROLINA D. WOOD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE CAROLINA D. WOOD		350.00	
<u>T14-613</u>	Invoice	09/02/2022	JIM MCLAIN	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JIM MCLAIN		350.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	09/02/2022	Regular	0.00	75.00	295501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0184</u>	Invoice	09/02/2022	TONY LAZARINE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TONY LAZARINE		75.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	09/02/2022	Regular	0.00	75.00	295502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-269</u>	Invoice	09/02/2022	HENRY W. BOWEN	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	HENRY W. BOWEN		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	75.00	295503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0203</u>	Invoice	09/02/2022	TONY LAZARINE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TONY LAZARINE		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	09/02/2022	Regular	0.00	75.00	295504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-092</u>	Invoice	09/02/2022	MARY OSBORNE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARY OSBORNE		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	09/02/2022	Regular	0.00	75.00	295505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-092</u>	Invoice	09/02/2022	MARY OSBORNE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARY OSBORNE		75.00	
14837	PHILLIPS, BOBBY	09/02/2022	Regular	0.00	2,800.00	295506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-173</u>	Invoice	09/02/2022	SEAN R. DIAZ	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SEAN R. DIAZ		350.00	
<u>T12-476</u>	Invoice	09/02/2022	ALI WAISSUDDIN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ALI WAISSUDDIN		350.00	
<u>T13-468</u>	Invoice	09/02/2022	ROBERT G. MIZELL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ROBERT G. MIZELL		350.00	
<u>T14-124</u>	Invoice	09/02/2022	HOWARD D. SMITH	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	HOWARD D. SMITH		350.00	
<u>T15-232</u>	Invoice	09/02/2022	JOHN FREEMAN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JOHN FREEMAN		350.00	
<u>T19-192</u>	Invoice	09/02/2022	VINTAGE, INC.	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	VINTAGE, INC.		350.00	
<u>T19-194</u>	Invoice	09/02/2022	KATHY BLACKBURN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	KATHY BLACKBURN		350.00	
<u>T21-055</u>	Invoice	09/02/2022	HERMAN F. ESTES	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	HERMAN F. ESTES		350.00	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	09/02/2022	Regular	0.00	377.15	295507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>152925</u>	Invoice	09/02/2022	JESSICA STOKES	0.00	27.15	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		27.15	
<u>156800</u>	Invoice	09/02/2022	BRYTANY SMITH	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRYTANY SMITH		50.00	
<u>158558</u>	Invoice	09/02/2022	MARIA AVELLANEDA	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA AVELLANEDA		50.00	
<u>158793</u>	Invoice	09/02/2022	KATRINA BARNES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KATRINA BARNES		50.00	
<u>158888</u>	Invoice	09/02/2022	JENNIFER LAFRAY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER LAFRAY		50.00	
<u>158930</u>	Invoice	09/02/2022	STORMY FLOWERS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	STORMY FLOWERS		50.00	
<u>159121</u>	Invoice	09/02/2022	SHARON NERREN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SHARON NERREN		50.00	
<u>159122</u>	Invoice	09/02/2022	RICKY MORENO	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	RICKY MORENO		50.00	
16459	ROBERTSON COUNTY CONST PCT 3	09/02/2022	Regular	0.00	80.00	295508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0219</u>	Invoice	09/02/2022	ETHEL B. WINCHESTER	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ETHEL B. WINCHESTER		80.00	
18834	SAN AUGUSTINE COUNTY CONST, PCT 4	09/02/2022	Regular	0.00	250.00	295509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-201</u>	Invoice	09/02/2022	STEPHEN N. BRUNER	0.00	250.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEPHEN N. BRUNER		250.00	
15221	SAN JACINTO COUNTY CONSTABLE PCT 4	09/02/2022	Regular	0.00	100.00	295510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-201</u>	Invoice	09/02/2022	STEPHEN N. BRUNER	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEPHEN N. BRUNER		100.00	
18833	SHACKELFORD COUNTY CONSTABLE	09/02/2022	Regular	0.00	150.00	295511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-119</u>	Invoice	09/02/2022	ANRIQUE MENDEZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ANRIQUE MENDEZ		150.00	
16426	STERLING, CHAUNTE'	09/02/2022	Regular	0.00	3,150.00	295512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-165</u>	Invoice	09/02/2022	TIMOTHY P. ODOR	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TIMOTHY P. ODOR		350.00	
<u>T13-300</u>	Invoice	09/02/2022	LEWIS C. PARKER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LEWIS C. PARKER		350.00	
<u>T14-157</u>	Invoice	09/02/2022	LOUIS RAY BRANSON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LOUIS RAY BRANSON		350.00	
<u>T14-336</u>	Invoice	09/02/2022	PATSY BRODE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	PATSY BRODE		350.00	
<u>T19-279</u>	Invoice-	09/02/2022	BEVERLY J. PRESNULL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BEVERLY J. PRESNULL		350.00	
<u>T20-208</u>	Invoice	09/02/2022	RAYMOND BOATMAN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	RAYMOND BOATMAN		350.00	
<u>T21-033</u>	Invoice	09/02/2022	GAIL L. STOUT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	GAIL L. STOUT		350.00	
<u>T21-082</u>	Invoice	09/02/2022	MARY M. TULL	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226100</u>		ATTORNEY FEES.PAYABLE		350.00	
<u>T21-113</u>	Invoice	09/02/2022	RLS TRUST	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18835	TARRANT COUNTY CONST, PCT 5	09/02/2022	Regular	0.00	75.00	295513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-255</u>	Invoice	09/02/2022	PAUL WILSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16051	TAYLOR CO CONSTABLE PCT 1	09/02/2022	Regular	0.00	75.00	295514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-119</u>	Invoice	09/02/2022	ANRIQUE MENDEZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15952	TEXAS PARKS & WILDLIFE	09/02/2022	Regular	0.00	129.20	295515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A8340738</u>	Invoice	09/02/2022	1115312 / JOHN S. ROSS	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
<u>A8340739</u>	Invoice	09/02/2022	1115313 / SPENCER D. BODDIE	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
14854	THE WILLIAMS FIRM P.C.	09/02/2022	Regular	0.00	1,400.00	295516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-165</u>	Invoice	09/02/2022	JOHN H. EVAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T19-250</u>	Invoice	09/02/2022	JOHN D. MORTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-044</u>	Invoice	09/02/2022	MYRTLE WHALEN, DEC'D	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-074</u>	Invoice	09/02/2022	ROBERT YANCY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	09/02/2022	Regular	0.00	170.00	295517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>157225</u>	Invoice	09/02/2022	JOANNA SANDERS	0.00	20.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		20.00	
<u>159007</u>	Invoice	09/02/2022	BRANDY URREHMAN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>159124</u>	Invoice	09/02/2022	BEVERLY HECK	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>159125</u>	Invoice	09/02/2022	SAMANTHA GAUCK	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
11984	TRAVIS COUNTY CONST, PCT 2	09/02/2022	Regular	0.00	80.00	295518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T14-124</u>	Invoice	09/02/2022	HOWARD D. SMITH	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
16324	TYLER CO SHERIFF'S OFFICE	09/02/2022	Regular	0.00	80.00	295519

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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>T21-115</u>	Invoice <u>010-226-226600</u>	09/02/2022	SHANNA GLAWSON DIST.CLK-OUT OF COUNT SHANNA GLAWSON	0.00	80.00	
18836	VAL VERDE COUNTY CONST, PCT 2	09/02/2022	Regular	0.00	75.00	295520
<u>T21-082</u>	Invoice <u>010-226-226600</u>	09/02/2022	MARY M. TULL DIST.CLK-OUT OF COUNT MARY M. TULL	0.00	75.00	
667	WALKER COUNTY CONSTABLES	09/02/2022	Regular	0.00	100.00	295521
<u>T11-173</u>	Invoice <u>010-226-226600</u>	09/02/2022	SEAN R. DIAZ DIST.CLK-OUT OF COUNT SEAN R. DIAZ	0.00	100.00	
16095	WILLIAMSON COUNTY CONST, PCT 2	09/02/2022	Regular	0.00	70.00	295522
<u>T14-247</u>	Invoice <u>010-226-226600</u>	09/02/2022	BELINDA GIBSON DIST.CLK-OUT OF COUNT BELINDA GIBSON	0.00	70.00	
10594	ADVENT SYSTEMS	09/13/2022	Regular	0.00	596.85	295523
<u>169179</u>	Invoice <u>099-7226-4270</u>	09/13/2022	POLK CO DISTRICT CLERK TRAVEL TRAINING POLK CO DISTRICT CLERK	0.00	596.85	
14325	AMERICAN ELEVATOR SERVICES	09/13/2022	Regular	0.00	940.00	295524
<u>65259</u>	Invoice <u>010-1511-4510</u>	09/13/2022	POLK CO MAINTENANCE INSPECTIONS POLK CO MAINTENANCE	0.00	275.00	
<u>65260</u>	Invoice <u>010-1511-4510</u>	09/13/2022	POLK CO MAINTENANCE INSPECTIONS POLK CO MAINTENANCE	0.00	665.00	
15854	AMERICAN MESSAGING SERVICES, LLC	09/13/2022	Regular	0.00	26.21	295525
<u>N4483550W/</u>	Invoice <u>010-2455-4230</u>	09/13/2022	N4-483550 COMMUNICATIONS EXPE N4-483550	0.00	26.21	
14911	ANDREAS, DUSTIN	09/13/2022	Regular	0.00	4,784.00	295526
<u>22CCR0006-0008</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / LYNN RAINWATER ATTORNEY FEES M / LYNN RAINWATER	0.00	450.00	
<u>22CCR0091</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / MARK DOUGLAS THORNTON ATTORNEY FEES M / MARK DOUGLAS THORNTON	0.00	325.00	
<u>22CCR0243</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / TAMATHA BUTLER ATTORNEY FEES M / TAMATHA BUTLER	0.00	325.00	
<u>22CCR0276</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / PAOLA MARLEN PADILLA ATTORNEY FEES M / PAOLA MARLEN PADILLA	0.00	325.00	
<u>22CCR0430</u>	Invoice <u>010-2426-4000</u>	09/13/2022	ANNA MARIE TODD ATTORNEY FEES ANNA MARIE TODD	0.00	325.00	
<u>CIV33980</u>	Invoice <u>010-2426-4000</u>	09/13/2022	PC / MORGAN ATTORNEY FEES PC / MORGAN	0.00	1,548.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV34623</u>	Invoice	09/13/2022	PC / ORSACK	0.00	1,236.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,236.00	
<u>JUV22-0002</u>	Invoice	09/13/2022	J / SHANE ALLEN HENSLEY	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	09/13/2022	Regular	0.00	102.55	295527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520047848</u>	Invoice	09/13/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16208	ARCOSA AGGREGATES, INC.	09/13/2022	Regular	0.00	4,712.12	295528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140763354</u>	Invoice	09/13/2022	20658 PCT4	0.00	1,311.81	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,311.81	
<u>7140763605</u>	Invoice	09/13/2022	20658 PCT4	0.00	1,754.22	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,754.22	
<u>7140763835</u>	Invoice	09/13/2022	20658 PCT4	0.00	730.32	
	<u>024-6624-3390</u>		ROAD MATERIALS		730.32	
<u>7140763836</u>	Invoice	09/13/2022	20658 PCT4	0.00	915.77	
	<u>024-6624-3390</u>		ROAD MATERIALS		915.77	
14148	AUTO-CHLOR SERVICES, LLC	09/13/2022	Regular	0.00	365.53	295529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8162634</u>	Invoice	09/13/2022	48177 JAIL	0.00	312.53	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		312.53	
<u>8162635</u>	Invoice	09/13/2022	48177 JAIL	0.00	53.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		53.00	
18775	BAKER, SHERRY CASSITY LLC	09/13/2022	Regular	0.00	2,655.00	295530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JULY 2022</u>	Invoice	09/13/2022	POLK COUNTY	0.00	2,655.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		405.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		855.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		450.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		855.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		90.00	
16669	BEN E. KEITH COMPANY	09/13/2022	Regular	0.00	24,683.46	295531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11169178</u>	Invoice	09/13/2022	711009 JAIL	0.00	2,697.68	
	<u>010-2512-3330</u>		FOOD-INMATES		2,697.68	
<u>11169232</u>	Invoice	09/13/2022	852823 AGING	0.00	8,548.04	
	<u>051-7845-3330</u>		FOOD-AGING		8,548.04	
<u>11179628</u>	Invoice	09/13/2022	852823 AGING	0.00	2,290.41	
	<u>051-7845-3330</u>		FOOD-AGING		2,290.41	
<u>11185631</u>	Invoice	09/13/2022	711009 JAIL	0.00	1,923.58	
	<u>010-2512-3330</u>		FOOD-INMATES		1,923.58	
<u>11195372</u>	Invoice	09/13/2022	852823 AGING	0.00	5,888.61	
	<u>051-7845-3330</u>		FOOD-AGING		5,888.61	
<u>11195378</u>	Invoice	09/13/2022	852823 AGING	0.00	46.32	
	<u>051-7845-3330</u>		FOOD-AGING		46.32	
<u>11201931</u>	Invoice	09/13/2022	711009 JAIL	0.00	3,288.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,288.82	
8594	BERG, CECIL E.	09/13/2022	Regular	0.00	5,840.00	295532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0541-2022-</u>	Invoice	09/13/2022	M / CHANCE DUPRE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2020-0769</u>	Invoice	09/13/2022	MARK E. ROBERTS, JR.	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>21CCR0071</u>	Invoice	09/13/2022	M / ASHLEY SHAFFER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,546</u>	Invoice	09/13/2022	F / ERIC U. RAUDA	0.00	1,012.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,012.50	
<u>27,286</u>	Invoice	09/13/2022	F / DANNY A. DAVIDSON	0.00	1,005.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,005.00	
<u>27,657</u>	Invoice	09/13/2022	F / RHANDA BINNION	0.00	1,095.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,095.00	
<u>CIV34381A</u>	Invoice	09/13/2022	PC / Z. WILLIAMS	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
<u>CR22-0048</u>	Invoice	09/13/2022	F / MARVIN R. LANDERS	0.00	1,462.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,462.50	
10120	BROWN, JOANNA	09/13/2022	Regular	0.00	89.54	295533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/09/2022</u>	Invoice	09/13/2022	CARBONITE BACKUP REIMB.	0.00	89.54	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		89.54	
15651	BURRIS, RYAN	09/13/2022	Regular	0.00	27.68	295534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>188051</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	19.79	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.79	
<u>188063</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	7.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.89	
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/13/2022	Regular	0.00	164.19	295535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>403229</u>	Invoice	09/13/2022	000006 SHERIFF	0.00	164.19	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		164.19	
8600	CANON FINANCIAL SERVICES, INC.	09/13/2022	Regular	0.00	109.26	295536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29050115</u>	Invoice	09/13/2022	001-0126630-009	0.00	109.26	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		109.26	
13607	CCC BLACKTOPPING, LLC	09/13/2022	Regular	0.00	9,332.00	295537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/18/2022</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	9,332.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,332.00	
15309	CHRISTOPHER, BOBBYE	09/13/2022	Regular	0.00	16.89	295538

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/24-08/26/202</u>	Invoice	09/13/2022	TAC LEGISLATIVE CONF	0.00	16.89	
	<u>010-2450-4270</u>	TRAVEL TRAINING	TAC LEGISLATIVE CONF		16.89	
153	COCHRAN FUNERAL HOME *	09/13/2022	Regular	0.00	425.00	295539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13173</u>	Invoice	09/13/2022	ADAMS, MICHAEL / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	ADAMS, MICHAEL / JP1		425.00	
8182	COLVIN, ANTHONY L	09/13/2022	Regular	0.00	277.52	295540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-48321</u>	Invoice	09/13/2022	4072 / PCT4	0.00	29.79	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		29.79	
<u>15422-48444</u>	Invoice	09/13/2022	4072 / PCT4	0.00	34.31	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		34.31	
<u>15422-48684</u>	Invoice	09/13/2022	4072 / PCT4	0.00	17.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		17.98	
<u>15422-48879</u>	Invoice	09/13/2022	4072 / PCT4	0.00	31.74	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		31.74	
<u>15422-48916</u>	Invoice	09/13/2022	4072 / PCT4	0.00	33.58	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		33.58	
<u>15422-48977</u>	Invoice	09/13/2022	4058.MAINTENANCE	0.00	64.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		64.44	
<u>15422-49053</u>	Invoice	09/13/2022	4072 / PCT4	0.00	46.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		46.12	
<u>ID-48184</u>	Invoice	09/13/2022	4072 PCT4	0.00	19.56	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		19.56	
16499	CONROE WELDING SUPPLY, INC.	09/13/2022	Regular	0.00	7.85	295541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R08221652</u>	Invoice	09/13/2022	52253208 PCT2	0.00	7.85	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		7.85	
13713	COOK TIRE & SERVICE CENTER, INC	09/13/2022	Regular	0.00	3,080.43	295542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40063281</u>	Invoice	09/13/2022	42945 PCT4	0.00	868.56	
	<u>024-6624-3540</u>	TIRES	42945 PCT4		868.56	
<u>40063404</u>	Invoice	09/13/2022	42945 PCT4	0.00	863.76	
	<u>024-6624-3540</u>	TIRES	42945 PCT4		863.76	
<u>40063568</u>	Invoice	09/13/2022	5032 PCT3	0.00	1,268.16	
	<u>023-6623-3540</u>	TIRES	5032 PCT3		1,268.16	
<u>40063570</u>	Invoice	09/13/2022	42946 ENVIRONMENTAL	0.00	79.95	
	<u>010-3697-3300</u>	FURNISHED TRANSPORTA	42946 ENVIRONMENTAL		79.95	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/13/2022	Regular	0.00	250.00	295543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52486</u>	Invoice	09/13/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
14853	DIRECT SOLUTIONS	09/13/2022	Regular	0.00	4,746.11	295544

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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>50625</u>	Invoice <u>010-2512-3420</u>	09/13/2022	DS100565 JAIL LAUNDRY SUPPLIES	0.00	684.62 684.62	
<u>50626</u>	Invoice <u>010-2512-1050</u>	09/13/2022	DS100564 JAIL SALARIES	0.00	1,162.61 1,162.61	
<u>50627</u>	Invoice <u>010-2512-3320</u>	09/13/2022	DS100563 JAIL PAPER/SUNDRIES	0.00	2,398.88 2,398.88	
<u>63873</u>	Invoice <u>021-6621-4900</u>	09/13/2022	DS101234 PCT1 MISCELLANEOUS	0.00	500.00 500.00	
232	EAST TEXAS ASPHALT CO. LTD	09/13/2022	Regular	0.00	71,898.15	295545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>376984</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	2,998.51 2,998.51	
<u>376985</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	3,047.42 3,047.42	
<u>377044</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	870.96 870.96	
<u>377045</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	5,176.22 5,176.22	
<u>377098</u>	Invoice <u>022-6622-3390</u>	09/13/2022	PC2 ROAD MATERIALS	0.00	625.79 625.79	
<u>377099</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	21,562.50 21,562.50	
<u>377157</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	5,064.58 5,064.58	
<u>377221</u>	Invoice <u>022-6622-3390</u>	09/13/2022	PC2 ROAD MATERIALS	0.00	1,904.33 1,904.33	
<u>377222</u>	Invoice <u>022-6622-3390</u>	09/13/2022	PC2 ROAD MATERIALS	0.00	1,273.77 1,273.77	
<u>377223</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	7,758.44 7,758.44	
<u>377283</u>	Invoice <u>023-6623-3390</u>	09/13/2022	PC3 ROAD MATERIALS	0.00	2,113.45 2,113.45	
<u>377284</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	4,389.05 4,389.05	
<u>377334</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	4,349.83 4,349.83	
<u>377392</u>	Invoice <u>024-6624-3390</u>	09/13/2022	PC4 ROAD MATERIALS	0.00	5,599.24 5,599.24	
<u>377534</u>	Invoice <u>023-6623-3390</u>	09/13/2022	PC3 ROAD MATERIALS	0.00	2,136.36 2,136.36	
<u>377579</u>	Invoice <u>022-6622-3390</u>	09/13/2022	PC2 ROAD MATERIALS	0.00	309.10 309.10	
<u>377698</u>	Invoice <u>022-6622-1010</u>	09/13/2022	PC2 SALARY-ELECTED OFFICIA	0.00	321.47 321.47	
<u>377699</u>	Invoice <u>022-6622-3390</u>	09/13/2022	PC2 ROAD MATERIALS	0.00	2,397.13 2,397.13	
	Void	09/13/2022	Regular	0.00	0.00	295546
586	EASTEX BILINGUAL SERVICES INC	09/13/2022	Regular	0.00	559.75	295547

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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>17226</u>	Invoice	09/13/2022	COUNTY COURT AT LAW	0.00	158.00	
	<u>010-2426-4020</u>		INTERPRETER FEES		158.00	
<u>17243</u>	Invoice	09/13/2022	CCL	0.00	401.75	
	<u>010-2426-4020</u>		INTERPRETER FEES		401.75	
16661	EDWARDS, CARLA SUE	09/13/2022	Regular	0.00	2,486.25	295548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26957,26958,269</u>	Invoice	09/13/2022	EUGENE FREDERICK SCHNEIDER	0.00	2,486.25	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,486.25	
15781	ELM CREEK AUTOPLEX, LLC	09/13/2022	Regular	0.00	726.61	295549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS42287</u>	Invoice	09/13/2022	42341 SHERIFF	0.00	569.54	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		569.54	
<u>DOCS42108</u>	Invoice	09/13/2022	37161 AGING	0.00	157.07	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		157.07	
18762	ETHERIDGE, CHAD WAYNE	09/13/2022	Regular	0.00	3,500.00	295550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,573</u>	Invoice	09/13/2022 ¹	F / WILLIAM CARUTHERS	0.00	3,500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,500.00	
12455	EVANS, SETH E	09/13/2022	Regular	0.00	1,600.00	295551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,608 27,355</u>	Invoice	09/13/2022	F / CORY ERICKSON LEDWELL, JR.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,110</u>	Invoice	09/13/2022	F / JASEAN DWAYNE JOHNSON	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CIV34151</u>	Invoice	09/13/2022	F / KENNETH RAY ALEXANDER, III	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0089</u>	Invoice	09/13/2022	F / TERRY WAYNE PARKER, II	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	09/13/2022	Regular	0.00	154.00	295552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9966404458</u>	Invoice	09/13/2022	79161552 PCT3	0.00	98.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		98.00	
<u>9966433504</u>	Invoice	09/13/2022	83458827 PCT4	0.00	56.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		56.00	
11115	FEDEX	09/13/2022	Regular	0.00	15.52	295553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-855-90527</u>	Invoice	09/13/2022	2031-2107-5 CO CLERK	0.00	15.52	
	<u>010-1403-4840</u>		ELECTION EXPENSE		15.52	
12342	FEDEX	09/13/2022	Regular	0.00	34.03	295554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-855-4462</u>	Invoice	09/13/2022	2968-0551-3	0.00	21.07	
	<u>010-1409-3110</u>		POSTAGE		21.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7-862-96118</u>	Invoice <u>010-1409-3110</u>	09/13/2022 POSTAGE	2968-0551-3 2968-0551-3	0.00	12.96 12.96	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/13/2022	Regular	0.00	71.00	295555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/22/2022</u>	Invoice <u>010-2475-3150</u>	09/13/2022	MEGAN KNIGHTON OFFICE SUPPLIES	0.00	71.00 71.00	
11370	FLOWERS BAKING COMPANY	09/13/2022	Regular	0.00	1,369.97	295556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5040543851</u>	Invoice <u>010-2512-3330</u>	09/13/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00 294.00	
<u>5040544008</u>	Invoice <u>010-2512-3330</u>	09/13/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00 294.00	
<u>5040544105</u>	Invoice <u>051-7845-3330</u>	09/13/2022	0040278004 AGING FOOD-AGING	0.00	449.96 449.96	
<u>5040544201</u>	Invoice <u>010-2512-3330</u>	09/13/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00 294.00	
<u>5040544336</u>	Invoice <u>051-7845-3330</u>	09/13/2022	0040278004 AGING FOOD-AGING	0.00	38.01 38.01	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/13/2022	Regular	0.00	9,000.00	295557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20510</u>	Invoice <u>010-1691-4026</u>	09/13/2022	POLK-JP3-TX AUTOPSIES	0.00	6,750.00 6,750.00	
<u>13164</u>	Invoice <u>010-1691-4026</u>	09/13/2022	HEFLIN, MELODY AUTOPSIES	0.00	2,250.00 2,250.00	
18614	FOSTER, BRENDA A.	09/13/2022	Regular	0.00	2,430.00	295558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3215</u>	Invoice <u>010-2467-4861</u>	09/13/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	325.00 325.00	
<u>3221</u>	Invoice <u>010-2466-4065</u>	09/13/2022	411TH DIST. COURT APPEALS & TRANSCRIPTS	0.00	2,105.00 2,105.00	
13522	GALLS PARENT HOLDINGS, LLC	09/13/2022	Regular	0.00	428.48	295559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>021942806</u>	Invoice <u>010-2552-3000</u>	09/13/2022	1002021716 CONST2 UNIFORMS	0.00	230.48 230.48	
<u>BC1682853</u>	Invoice <u>056-7412-4915</u>	09/13/2022	1000944956 JAIL INMATE SUPPLIES	0.00	108.00 108.00	
<u>OR20745970</u>	Invoice <u>010-2560-3000</u>	09/13/2022	1000944956 SHERIFF UNIFORMS	0.00	90.00 90.00	
16556	GAYLORD BROS. INC.	09/13/2022	Regular	0.00	37.73	295560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0017142</u>	Invoice <u>010-3650-4360</u>	09/13/2022	970301 / MUSEUM CONSERVATION/PRESERV	0.00	37.73 37.73	
1427	GENERAL WIRE & ELECTRICAL	09/13/2022	Regular	0.00	90.08	295561

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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>105512</u>	Invoice <u>032-5400-5740</u>	09/13/2022	POLK CO MAINTENANCE	0.00	69.85	
			CAPITAL OUTLAY BUILDIN		69.85	
<u>105515</u>	Invoice <u>032-5400-5740</u>	09/13/2022	POLK CO JUDGE	0.00	20.23	
			CAPITAL OUTLAY BUILDIN		20.23	
13531	GILBERT, ADRENA	09/13/2022	Regular	0.00	200.00	295562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104</u>	Invoice <u>010-1401-3520</u>	09/13/2022	CONTRACT SERVICES	0.00	200.00	
			CONTINGENCIES		200.00	
18651	GREER, DARRELL R.	09/13/2022	Regular	0.00	3,780.00	295563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice <u>010-1695-6950</u>	09/13/2022	POLK COUNTY	0.00	3,780.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		105.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		385.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		105.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		210.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		350.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		455.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		245.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		280.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		140.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		420.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		525.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		560.00	
14153	HAMRICK, JULIE MAYES	09/13/2022	Regular	0.00	3,875.00	295564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-0270</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / CYI ALEXANDER	0.00	450.00	
			ATTORNEY FEES - POLK C		450.00	
<u>22CCR0151, 22CC</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / DARCY TARILLION	0.00	450.00	
			ATTORNEY FEES		450.00	
<u>22CRO088</u>	Invoice <u>010-2426-4000</u>	09/13/2022	M / DAISHA TIPTON	0.00	325.00	
			ATTORNEY FEES		325.00	
<u>27.335</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / AMANDA DOWLEARN	0.00	450.00	
			ATTORNEY FEES - POLK C		450.00	
<u>27.683 28.289</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / ROCKY DALE JOHNSON	0.00	400.00	
			ATTORNEY FEES - POLK C		400.00	
<u>28.358 F220580,</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / MICHAEL COLLUM	0.00	600.00	
			ATTORNEY FEES - POLK C		600.00	
<u>CR21-0079, F200</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / SEAN ROWIN	0.00	600.00	
			ATTORNEY FEES - POLK C		600.00	
<u>CR22-0166-0169</u>	Invoice <u>010-2467-4000</u>	09/13/2022	F / ANGEL WILLIAMS	0.00	600.00	
			ATTORNEY FEES - POLK C		600.00	
13434	HANCOCK-JONES, CHRISTIE LEE	09/13/2022	Regular	0.00	7,500.00	295565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10.251,</u>	Invoice <u>010-2426-4000</u>	09/13/2022	ITI / DARLA LANGFORD	0.00	1,250.00	
			ATTORNEY FEES		1,250.00	
<u>10.656,</u>	Invoice <u>010-2426-4000</u>	09/13/2022	ITI / GEORGIA WILLIAMS	0.00	1,250.00	
			ATTORNEY FEES		1,250.00	

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<u>22CCMH0001</u>	Invoice <u>010-2426-4000</u>	09/13/2022	INTEREST OF RG ATTORNEY FEES	0.00	500.00 500.00	
<u>22CCMH0002</u>	Invoice <u>010-2426-4000</u>	09/13/2022	INTEREST OF CD ATTORNEY FEES	0.00	500.00 500.00	
<u>22CGU0003</u>	Invoice <u>010-2426-4000</u>	09/13/2022	CINDY MEYER ATTORNEY FEES	0.00	1,500.00 1,500.00	
<u>22CGU0005</u>	Invoice <u>010-2426-4000</u>	09/13/2022	TREVOR BAXLEY ATTORNEY FEES	0.00	500.00 500.00	
<u>9347.</u>	Invoice <u>010-2426-4000</u>	09/13/2022	ITI / CHARLES HUERREL ATTORNEY FEES	0.00	1,250.00 1,250.00	
<u>9886.</u>	Invoice <u>010-2426-4000</u>	09/13/2022	JUDY HENRY ATTORNEY FEES	0.00	750.00 750.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	09/13/2022	Regular	0.00	8,621.31	295566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4396</u>	Invoice <u>010-2560-4500</u> <u>010-2560-4540</u>	09/13/2022	POLK CO SHERIFF VEHICLE REPAIRS-INSURA VEHICLE MAINTENANCE	0.00	8,621.31 7,621.31 1,000.00	
15997	HART INTERCIVIC, INC.	09/13/2022	Regular	0.00	13,547.00	295567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>089745</u>	Invoice <u>010-1403-4840</u>	09/13/2022	POL00000 CO CLERK ELECTION EXPENSE	0.00	3,380.00 3,380.00	
<u>089958</u>	Invoice <u>010-1403-4840</u>	09/13/2022	POL-00000 CO CLERK ELECTION EXPENSE	0.00	5,147.00 5,147.00	
<u>089972</u>	Invoice <u>010-1403-4840</u>	09/13/2022	POL00000 CO CLERK ELECTION EXPENSE	0.00	5,020.00 5,020.00	
13750	HENDRIX, GREG	09/13/2022	Regular	0.00	13,300.00	295568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-526854-4</u>	Invoice <u>023-6623-4610</u>	09/13/2022	1835 PCT3 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
<u>1-528596</u>	Invoice <u>022-6622-4610</u>	09/13/2022	2845 PCT2 EQUIPMENT RENTAL	0.00	9,800.00 9,800.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/13/2022	Regular	0.00	52,362.98	295569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0111339</u>	Invoice <u>022-6622-3300</u>	09/13/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,440.70 4,440.70	
<u>0111347</u>	Invoice <u>022-6622-3300</u>	09/13/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	6,346.30 6,346.30	
<u>127565</u>	Invoice <u>023-6623-3300</u>	09/13/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,920.80 2,920.80	
<u>127566</u>	Invoice <u>023-6623-3300</u>	09/13/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	3,283.20 3,283.20	
<u>127567</u>	Invoice <u>023-6623-3300</u>	09/13/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,930.80 2,930.80	
<u>127573</u>	Invoice <u>022-6622-3300</u>	09/13/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,163.12 2,163.12	
<u>127574</u>	Invoice <u>022-6622-3300</u>	09/13/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	3,693.60 3,693.60	
<u>127725</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	1,053.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,053.33	
<u>127751</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	2,130.70	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,130.70	
<u>127752</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	1,148.34	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,148.34	
<u>127770</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	1,597.04	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,597.04	
<u>127789</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	1,303.88	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,303.88	
<u>127790</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	2,587.14	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,587.14	
<u>127791</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	1,646.76	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,646.76	
<u>127895</u>	Invoice	09/13/2022	POLK COUNTY	0.00	13,832.00	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		13,832.00	
<u>514764</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	603.39	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		603.39	
<u>516977</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	368.41	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		368.41	
<u>519250</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	313.47	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		313.47	
	Void	09/13/2022	Regular	0.00	0.00	295570
16220	HUGHES, MATTHEW	09/13/2022	Regular	0.00	3,210.20	295571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>091163</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	355.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		355.18	
<u>091175</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	427.16	
	<u>023-6623-3390</u>		ROAD MATERIALS		427.16	
<u>091176</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	432.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		432.47	
<u>091177</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	454.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		454.60	
<u>091178</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	451.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		451.94	
<u>736854</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
<u>736855</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
<u>736856</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	380.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		380.85	
13945	ICS JAIL SUPPLIES INC	09/13/2022	Regular	0.00	2,295.86	295572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W5375900</u>	Invoice	09/13/2022	77351SD JAIL	0.00	1,300.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,300.00	
<u>W5419800</u>	Invoice	09/13/2022	77351SD JAIL	0.00	307.26	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		307.26	
<u>W5510200</u>	Invoice	09/13/2022	77351SD JAIL	0.00	688.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		688.60	
12965	INDOFF INCORPORATED	09/13/2022	Regular	0.00	1,709.87	295573

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3589268</u>	Invoice	09/13/2022	182884 TAX OFFICE	0.00	1,039.50	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		1,039.50	
<u>3591535</u>	Invoice	09/13/2022	182887 JAIL	0.00	227.80	
	<u>010-2512-1050</u>		SALARIES		227.80	
<u>3592037</u>	Invoice	09/13/2022	182887 JAIL	0.00	291.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		291.28	
<u>3592053</u>	Invoice	09/13/2022	182856 JP1	0.00	107.01	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		107.01	
<u>3593234</u>	Invoice	09/13/2022	182882 DA	0.00	44.28	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		44.28	
455	INTERSTATE BILLING SERVICE, INC	09/13/2022	Regular	0.00	203.51	295574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010657241</u>	Invoice	09/13/2022	120546 PCT4	0.00	6.69	
	<u>024-6624-4560</u>		PARTS & REPAIRS		6.69	
<u>S0040611531</u>	Invoice	09/13/2022	120532 PCT3	0.00	196.82	
	<u>023-6623-4560</u>		PARTS & REPAIRS		196.82	
15566	JOHNSON, DARRYL W.	09/13/2022	Regular	0.00	200.00	295575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1610</u>	Invoice	09/13/2022	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16416	KARTYE, JOSEPH P.	09/13/2022	Regular	0.00	500.00	295576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>619</u>	Invoice	09/13/2022	258TH JUDICIAL DISTRICT	0.00	500.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		500.00	
9447	KEEGAN, JAMES FRANCIS	09/13/2022	Regular	0.00	2,407.50	295577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.796</u>	Invoice	09/13/2022	F / JESSICA SIMONE HALEY	0.00	2,407.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,407.50	
16799	KING, JUSTICE	09/13/2022	Regular	0.00	9.10	295578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/04/2022</u>	Invoice	09/13/2022	WALMART REIMB.	0.00	9.10	
	<u>010-2512-3330</u>		FOOD-INMATES		9.10	
16189	KINGWOOD PIPE, INC.	09/13/2022	Regular	0.00	18,397.18	295579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10875</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	8,991.93	
	<u>023-6623-3380</u>		CULVERTS		8,991.93	
<u>10875</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	9,405.25	
	<u>024-6624-3380</u>		CULVERTS		9,405.25	
16729	KIRKWOOD, KEATON D.	09/13/2022	Regular	0.00	300.00	295580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.879</u>	Invoice	09/13/2022	F / PAULA LEORA ROSS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14161	KNIGHTON, MEGAN	09/13/2022	Regular	0.00	170.40	295581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/07-08/11/202</u>	Invoice	09/13/2022	CRIMES AGAINST CHILDREN	0.00	170.40	
	<u>010-2475-4270</u>		TRAVEL TRAINING		170.40	
13614	LAKE COMMUNICATION CO., INC	09/13/2022	Regular	0.00	2,590.41	295582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>016686</u>	Invoice	09/13/2022	A1441	0.00	80.00	
	<u>010-1511-4510</u>		INSPECTIONS		80.00	
<u>016774</u>	Invoice	09/13/2022	A1070 MAINTENANCE	0.00	351.25	
	<u>010-1511-4510</u>		INSPECTIONS		351.25	
<u>0218176</u>	Invoice	09/13/2022	2204	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
<u>0218177</u>	Invoice	09/13/2022	3934	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
<u>0218178</u>	Invoice	09/13/2022	2192	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
<u>0218180</u>	Invoice	09/13/2022	4678 MAINTENANCE	0.00	150.00	
	<u>010-1511-4510</u>		INSPECTIONS		150.00	
<u>0218183</u>	Invoice	09/13/2022	4775 AMAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0218220</u>	Invoice	09/13/2022	1002 MAINTENANCE	0.00	70.00	
	<u>010-1511-4510</u>		INSPECTIONS		70.00	
<u>0218354</u>	Invoice	09/13/2022	2204 MAINTENANCE	0.00	235.00	
	<u>010-1511-4510</u>		INSPECTIONS		235.00	
<u>0218452</u>	Invoice	09/13/2022	2140 MAINTENANCE	0.00	242.16	
	<u>010-1511-4510</u>		INSPECTIONS		242.16	
<u>0218460</u>	Invoice	09/13/2022	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0218671</u>	Invoice	09/13/2022	4756 MAINTENANCE	0.00	207.00	
	<u>010-1511-4510</u>		INSPECTIONS		207.00	
<u>0218672</u>	Invoice	09/13/2022	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0218674</u>	Invoice	09/13/2022	3374 MAINTENANCE	0.00	125.00	
	<u>010-1511-4510</u>		INSPECTIONS		125.00	
<u>0218675</u>	Invoice	09/13/2022	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0218676</u>	Invoice	09/13/2022	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0218677</u>	Invoice	09/13/2022	3996 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0218679</u>	Invoice	09/13/2022	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0218700</u>	Invoice	09/13/2022	2192 MAINTENANCE	0.00	320.00	
	<u>010-1511-4510</u>		INSPECTIONS		320.00	
	Void	09/13/2022	Regular	0.00	0.00	295583
16432	LANSDOWNE-MOODY CO., L.P.	09/13/2022	Regular	0.00	170.68	295584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IM01822</u>	Invoice	09/13/2022	POLK CO JAIL	0.00	35.80	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		35.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>IM01828</u>	Invoice	09/13/2022	POLK CO JAIL	0.00	20.33	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		20.33	
<u>IM01848</u>	Invoice	09/13/2022	POLK CO JAIL	0.00	114.55	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		114.55	
18765	LEAL-HUDSON, RACHEL	09/13/2022	Regular	0.00	1,645.00	295585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV22-0321</u>	Invoice	09/13/2022	PC / GN	0.00	222.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		222.00	
<u>CIV22-0364</u>	Invoice	09/13/2022	PC / MH & JJ	0.00	247.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		247.00	
<u>CIV22-0364.</u>	Invoice	09/13/2022	PC / MH & JJ	0.00	222.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		222.00	
<u>CIV22-0364..</u>	Invoice	09/13/2022	PC / MH & JJ	0.00	102.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		102.00	
<u>CIV22-0372</u>	Invoice	09/13/2022	PC / ET & AB	0.00	234.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		234.00	
<u>CIV33100</u>	Invoice	09/13/2022	PC / GH, GP, GD, GH	0.00	420.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		420.00	
<u>CIV34,564</u>	Invoice	09/13/2022	PC / ED	0.00	198.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		198.00	
258	LIVINGSTON FIRE DEPARTMENT	09/13/2022	Regular	0.00	12,324.15	295586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY22_QTR4</u>	Invoice	09/13/2022	POLK COUNTY	0.00	12,324.15	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		12,324.15	
1805	LIVINGSTON LAWN & GARDEN, LLC	09/13/2022	Regular	0.00	113.20	295587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>596059</u>	Invoice	09/13/2022	POLK CO MAINTENANCE	0.00	113.20	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		113.20	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE!	09/13/2022	Regular	0.00	123.97	295588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>111553-1</u>	Invoice	09/13/2022	8376 PCT2	0.00	123.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		123.97	
618	LUNA, DR RAYMOND M.D.	09/13/2022	Regular	0.00	1,025.00	295589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/23/2022</u>	Invoice	09/13/2022	17363 / CHAPMAN, JACOB	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>08/29-08/30/202</u>	Invoice	09/13/2022	17363 / POLK COUNTY	0.00	695.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>09/06/2022</u>	Invoice	09/13/2022	MCDUFFIE, MICHAEL	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
15934	MATTHEW BENDER & COMPANY INC.	09/13/2022	Regular	0.00	489.29	295590

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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>3094042444</u>	Invoice <u>010-2475-4370</u>	09/13/2022	4252BNDZ9 DA ONLINE RESEARCH	0.00	489.29	
18837	MCGOWAN, JACQUELINE	09/13/2022	Regular	0.00	7.99	295591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/25/2022</u>	Invoice <u>010-2512-4270</u>	09/13/2022	360 TRAINING REIMB. TRAVEL TRAINING	0.00	7.99	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/13/2022	Regular	0.00	975.22	295592
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19716389</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	09/13/2022	59629918 JAIL MEDICAL SUPPLIES PHARMACY	0.00	304.49	
<u>19726828</u>	Invoice <u>010-2512-3990</u>	09/13/2022	59629918 JAIL PHARMACY	0.00	150.16	
<u>19759119</u>	Invoice <u>010-2512-3920</u>	09/13/2022	59629918 JAIL MEDICAL SUPPLIES	0.00	502.79	
<u>19773980</u>	Invoice <u>010-2512-3990</u>	09/13/2022	59629923 JAIL PHARMACY	0.00	17.78	
11042	MIKE'S SAW & SUPPLY LLC	09/13/2022	Regular	0.00	93.00	295593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>124542</u>	Invoice <u>010-2512-4560</u>	09/13/2022	POLK CO JAIL INMATE WORK CREW EXP	0.00	93.00	
15889	MILLER CONSULTATION & ELECTIONS INC	09/13/2022	Regular	0.00	857.33	295594
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-4610</u>	Invoice <u>010-1403-4840</u>	09/13/2022	POLK CO CLERK ELECTION EXPENSE	0.00	694.23	
<u>22-4893</u>	Invoice <u>010-1403-4840</u>	09/13/2022	POLK CO CLERK ELECTION EXPENSE	0.00	163.10	
16024	MILLER, KARI	09/13/2022	Regular	0.00	359.25	295595
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/24-08/26/202</u>	Invoice <u>010-1400-4270</u>	09/13/2022	TAC LEGISLATIVE CONFERENCE TRAVEL TRAINING	0.00	359.25	
16039	MINGER, RODNEY	09/13/2022	Regular	0.00	1,200.00	295596
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>25,803</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / CHRISTOPHER GRIFFITH ATTORNEY FEES - POLK C	0.00	150.00	
<u>CR21-0203</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / BRIAN ATKINS ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR22-0156, CR22</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / CRISTINA CREEL ATTORNEY FEES - POLK C	0.00	600.00	
85020	MONTGOMERY COUNTY CLERK	09/13/2022	Regular	0.00	425.00	295597

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-13838</u>	Invoice <u>010-3645-4110</u>	09/13/2022	POLK COUNTY PAUPER CARE/LUNACY	0.00	425.00	
14946	MOTOROLA SOLUTIONS, INC	09/13/2022	Regular	0.00	210.00	295598
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8281415072</u>	Invoice <u>010-2560-3930</u>	09/13/2022	1000433011 SHERIFF LAW ENFORCEMENT SUP	0.00	210.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	09/13/2022	Regular	0.00	14.69	295599
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2017932</u>	Invoice <u>023-6623-3370</u>	09/13/2022	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	9.74	
<u>2024902</u>	Invoice <u>023-6623-3370</u>	09/13/2022	4400060 / PCT3 SHOP MATERIALS/SUPPLI	0.00	4.95	
16401	NEXTONER, LLC	09/13/2022	Regular	0.00	229.32	295600
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>36123</u>	Invoice <u>010-4499-3150</u>	09/13/2022	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	229.32	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/13/2022	Regular	0.00	843.34	295601
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-446083</u>	Invoice <u>010-3697-3300</u>	09/13/2022	773056 ENVIRONMENTAL FURNISHED TRANSPORTA	0.00	636.61	
<u>0741-446718</u>	Invoice <u>010-1511-4540</u>	09/13/2022	773056 MAINTENANCE VEHICLE MAINTENANCE	0.00	29.95	
<u>5661-309555</u>	Invoice <u>023-6623-4560</u>	09/13/2022	2288678 PCT3 PARTS & REPAIRS	0.00	104.00	
<u>5661-309574</u>	Invoice <u>023-6623-4560</u>	09/13/2022	2288678 PCT3 PARTS & REPAIRS	0.00	72.78	
16823	OROSCO, AURORA	09/13/2022	Regular	0.00	-156.50	295602
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/12-09/13/202</u>	Invoice <u>010-2512-4270</u>	09/13/2022	TRAINING TRAVEL TRAINING	0.00	156.50	
15537	OSBORN, DANIEL	09/13/2022	Regular	0.00	1,000.00	295603
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27.328</u>	Invoice <u>010-2467-4050</u>	09/13/2022	258TH JUDICIAL DIST. PSYCHOLOGICAL EVALUA	0.00	500.00	
<u>CR22-0274</u>	Invoice <u>010-2466-4050</u>	09/13/2022	411TH DISTRICT COURT PSYCHOLOGICAL EVALUA	0.00	500.00	
10416	OVERSTREET, TOMMY	09/13/2022	Regular	0.00	834.52	295604
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/24-08/26/202</u>	Invoice <u>024-6624-4270</u>	09/13/2022	REIMBURSEMENT TRAVEL TRAINING	0.00	834.52	
14837	PHILLIPS, BOBBY	09/13/2022	Regular	0.00	3,012.50	295605

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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>21CCR0078</u>	Invoice	09/13/2022	M / KENNETH CHRISTIAN SMITH	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KENNETH CHRISTIAN SMITH		325.00	
<u>22CCR0143</u>	Invoice	09/13/2022	M / CASANDRA BRICENO	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CASANDRA BRICENO		325.00	
<u>27.342</u>	Invoice	09/13/2022	F / DORAM RANDOLPH GRIFFIN	0.00	750.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DORAM RANDOLPH GRIFFIN		750.00	
<u>27.736</u>	Invoice	09/13/2022	F / ZACHARY THOMAS BOUNDS	0.00	1,612.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ZACHARY THOMAS BOUNDS		1,612.50	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	09/13/2022	Regular	0.00	189.00	295606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3316191712</u>	Invoice	09/13/2022	10753380	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	10753380		189.00	
627	POLK CENTRAL APPRAISAL DIST.	09/13/2022	Regular	0.00	-123,979.69	295607
627	POLK CENTRAL APPRAISAL DIST.	09/13/2022	Regular	0.00	123,979.69	295607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22-QTR4</u>	Invoice	09/13/2022	POLK COUNTY	0.00	123,979.69	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		123,979.69	
10331	POLK COUNTY CHILD WELFARE BOARD	09/13/2022	Regular	0.00	5,000.00	295608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22-QTR2</u>	Invoice	09/13/2022	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY		2,500.00	
<u>FY22-QTR3</u>	Invoice	09/13/2022	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY		2,500.00	
9263	POLK COUNTY DISTRICT CLERK	09/13/2022	Regular	0.00	50.00	295609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22927</u>	Invoice	09/13/2022	REIMBURSEMENT	0.00	50.00	
	<u>010-341-4450</u>	DEPOSITORY INTEREST-DI	REIMBURSEMENT		50.00	
12535	POLK COUNTY ELECTRIC	09/13/2022	Regular	0.00	3,504.21	295610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9077</u>	Invoice	09/13/2022	POLK COUNTY	0.00	3,504.21	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK COUNTY		3,504.21	
8025	POLK COUNTY FRESH WATER DISTRICT #2	09/13/2022	Regular	0.00	6,400.00	295611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8122</u>	Invoice	09/13/2022	POLK COUNTY	0.00	6,400.00	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	POLK COUNTY		6,400.00	
6567	POLK COUNTY TAX OFFICE	09/13/2022	Regular	0.00	45.00	295612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020052-2022</u>	Invoice	09/13/2022	1GCEK29059Z254682	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCEK29059Z254682		7.50	
<u>1020119-2022</u>	Invoice	09/13/2022	1FTRW12W8FB41461	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRW12W8FB41461		7.50	
<u>1126069-2022</u>	Invoice	09/13/2022	IGNLC2E05CR292891	0.00	7.50	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	IGNLC2E05CR292891		7.50	
<u>1324186-2022</u>	Invoice	09/13/2022	1GNEC030X9R267607	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNEC030X9R267607		7.50	
<u>1357999-2022</u>	Invoice	09/13/2022	1GCNCNEC8HZ237484	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCNEC8HZ237484		7.50	
<u>PIW2354-2022</u>	Invoice	09/13/2022	1FTFW1EF5DKE57425	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1EF5DKE57425		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	09/13/2022	Regular	0.00	99.09	295613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>93262</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	99.09	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		99.09	
12060	POLK COUNTY TREASURER	09/13/2022	Regular	0.00	2,036.00	295614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice	09/13/2022	REPLINISH CASH FOR JURORS	0.00	2,036.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLINISH CASH FOR JURORS		2,036.00	
12072	POSTMASTER	09/13/2022	Regular	0.00	1,800.00	295615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/29/2022</u>	Invoice	09/13/2022	POSTAL PERMIT #100	0.00	1,800.00	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100		1,800.00	
8916	POWERPLAN	09/13/2022	Regular	0.00	2,977.54	295616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J52742</u>	Invoice	09/13/2022	0020000529 PCT3	0.00	2,977.54	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,977.54	
15629	PRODUCT CENTER, THE	09/13/2022	Regular	0.00	496.24	295617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9938132531</u>	Invoice	09/13/2022	28376452 JAIL	0.00	496.24	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	28376452 JAIL		496.24	
9706	RELIABLE AUTO PARTS CO.	09/13/2022	Regular	0.00	304.44	295618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002041392</u>	Invoice	09/13/2022	7345 MAINTENANCE	0.00	304.44	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		304.44	
18808	RICHARDS, ROCKY	09/13/2022	Regular	0.00	3,518.56	295619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15895</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	95.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		95.00	
<u>15906</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	225.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		225.00	
<u>15907</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	281.94	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		281.94	
<u>15917</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	328.31	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		328.31	
<u>15956</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	204.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		204.95	
<u>15958</u>	Invoice	09/13/2022	POLK CO DA	0.00	174.95	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	POLK CO DA		174.95	
<u>15972</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	991.36	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		991.36	
<u>15979</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	555.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		555.95	
<u>15981</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	314.37	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		314.37	
<u>15993</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	242.23	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		242.23	
<u>16000</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	104.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		104.50	
1475	ROTH, JOE D.	09/13/2022	Regular	0.00	2,975.00	295620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0395</u>	Invoice	09/13/2022	RM / JOSHUA FREE	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	RM / JOSHUA FREE		250.00	
<u>21CCR0113</u>	Invoice	09/13/2022	M / SHANDAE GRAY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHANDAE GRAY		325.00	
<u>21CCR0178</u>	Invoice	09/13/2022	LEANDRO TORRES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	LEANDRO TORRES		325.00	
<u>22CCR0509, 22CC</u>	Invoice	09/13/2022	M / JASON WINFIELD SCHIELLE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JASON WINFIELD SCHIELLE		450.00	
<u>22CR0629</u>	Invoice	09/13/2022	PATRICK JOSEPH ROBERTS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PATRICK JOSEPH ROBERTS		325.00	
<u>28,175</u>	Invoice	09/13/2022	F / CLINTON MOORE	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CLINTON MOORE		300.00	
<u>CIV34381</u>	Invoice	09/13/2022	PC / A. WHITE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A. WHITE		325.00	
<u>JUV03575</u>	Invoice	09/13/2022	J / DAKOTA HODGE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / DAKOTA HODGE		325.00	
<u>JUV22-004, JUV2</u>	Invoice	09/13/2022	J / THOMAS H. JACKSON	0.00	350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / THOMAS H. JACKSON		350.00	
11601	SAM HOUSTON STATE UNIVERSITY	09/13/2022	Regular	0.00	550.00	295621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21099</u>	Invoice	09/13/2022	COUNTY COURT AT LAW	0.00	550.00	
	<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUA	COUNTY COURT AT LAW		550.00	
18777	SAPP, RICHARD L.	09/13/2022	Regular	0.00	182.94	295622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50127</u>	Invoice	09/13/2022	POLK CO CONST2	0.00	182.94	
	<u>010-2552-3000</u>	UNIFORMS	POLK CO CONST2		182.94	
6720	SCOTT-MERRIMAN,INC.	09/13/2022	Regular	0.00	1,210.21	295623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>070221</u>	Invoice	09/13/2022	POLK CO CLERK	0.00	1,210.21	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		1,210.21	
16154	SHADWICK, LANA	09/13/2022	Regular	0.00	5,761.25	295624

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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>2020-0514</u>	Invoice	09/13/2022	M / JOSEPH APPLIZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2021-0145</u>	Invoice	09/13/2022	M / KATHERINE BRATTON WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0156</u>	Invoice	09/13/2022	M / CAMERON BOONE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR020</u>	Invoice	09/13/2022	M / NATHANIEL ROBERT SKIELS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0281</u>	Invoice	09/13/2022	M / VICTORIA MARIE HALE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0562</u>	Invoice	09/13/2022	M / THOMAS SCOTT LASHWOOD, JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,415</u>	Invoice	09/13/2022	F / SIMON VILLANUEVA	0.00	2,486.25	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		2,486.25	
<u>26,232 26,233 26</u>	Invoice	09/13/2022	F / KOBE FREEMAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-103 CR22-1</u>	Invoice	09/13/2022	F / ERIC DIXON	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
14994	SHUKAN, LEONOR	09/13/2022	Regular	0.00	2,162.50	295625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0124</u>	Invoice	09/13/2022	M / CORY LEDWELL JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0159,</u>	Invoice	09/13/2022	M / RUFUS JOSEPH	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>22CCR0134</u>	Invoice	09/13/2022	M / SETH DELGADILLA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0246</u>	Invoice	09/13/2022	M / TYREK BERNARD MOUTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,862</u>	Invoice	09/13/2022	F / CAROL HERRERA	0.00	337.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		337.50	
<u>28,310 CR22-028</u>	Invoice	09/13/2022	F / BARBARA RAY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
12802	SITTON, SHELLY	09/13/2022	Regular	0.00	3,715.00	295626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0354</u>	Invoice	09/13/2022	M / DEANDRE OSBY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0332, 27,61</u>	Invoice	09/13/2022	F / RICHARD RAINEY	0.00	991.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		991.00	
<u>2020-0695, CR21</u>	Invoice	09/13/2022	F / JONAS ROBINSON	0.00	294.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		294.00	
<u>2020-0807</u>	Invoice	09/13/2022	M / KIMBERLY A. WRIGHT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV33865</u>	Invoice	09/13/2022	F / MAXWELL	0.00	1,000.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,000.00	
<u>CR22-0166-0168,</u>	Invoice	09/13/2022	F / ANGEL WILLIAMS	0.00	180.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		180.00	
<u>CR22-0295, 2020</u>	Invoice	09/13/2022	F / MARKESE POPLAR	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARKESE POPLAR		600.00	
8828	SMITH, BRAD	09/13/2022	Regular	0.00	102.44	295627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/25/2022</u>	Invoice	09/13/2022	WALMART REIMBURSEMENT	0.00	102.44	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	WALMART REIMBURSEMENT		102.44	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/13/2022	Regular	0.00	2,842.69	295628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00747986</u>	Invoice	09/13/2022	PC29297 SOC. SERVICES	0.00	407.78	
	<u>010-3645-3520</u>	COMPUTER EXPENSES	PC29297 SOC. SERVICES		407.78	
<u>INV00748058</u>	Invoice	09/13/2022	PC29297 TAX	0.00	311.24	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	PC29297 TAX		311.24	
<u>INV00748439</u>	Invoice	09/13/2022	PC29297 IT	0.00	1,925.16	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297 IT		1,925.16	
<u>INV00748907</u>	Invoice	09/13/2022	PC29297 CONST4	0.00	198.51	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC20207 CONST4		198.51	
14102	SOUTHERN SOFTWARE, INC.	09/13/2022	Regular	0.00	22,096.00	295629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>252065</u>	Invoice	09/13/2022	8209 SHERIFF	0.00	6,118.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		6,118.00	
<u>252066</u>	Invoice	09/13/2022	8209 SHERIFF	0.00	10,185.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		10,185.00	
<u>252067</u>	Invoice	09/13/2022	8209 SHERIFF	0.00	5,793.00	
	<u>010-2560-4210</u>	TXDPS REMOTE RECORDS	8209 SHERIFF		5,793.00	
15042	SPOT FREE HAND CAR WASH	09/13/2022	Regular	0.00	375.00	295630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3.</u>	Invoice	09/13/2022	POLK COUNTY OEM	0.00	375.00	
	<u>010-1695-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY OEM		375.00	
18772	SQUYRES, JIMMY JR.	09/13/2022	Regular	0.00	975.00	295631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,237</u>	Invoice	09/13/2022	F / HOLLY ANN MCDONALD	0.00	975.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / HOLLY ANN MCDONALD		975.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	09/13/2022	Regular	0.00	455.09	295632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3515753247</u>	Invoice	09/13/2022	DAL 10199038	0.00	299.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		299.00	
<u>3515753248</u>	Invoice	09/13/2022	DAL 10199038	0.00	82.32	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		82.32	
<u>3515753249</u>	Invoice	09/13/2022	DAL 10199038	0.00	73.77	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		73.77	
9305	STATE BAR OF TEXAS	09/13/2022	Regular	0.00	105.00	295633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69149</u>	Invoice	09/13/2022	COUNTY COURT AT LAW	0.00	105.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	COUNTY COURT AT LAW		105.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15724	SUPERIOR KITHCEN SERVICES, LLC.	09/13/2022	Regular	0.00	375.00	295634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24531</u>	Invoice	09/13/2022	POLK CO MAINTENANCE	0.00	375.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		375.00	
			POLK CO MAINTENANCE			
2506	SYSCO HOUSTON, INC	09/13/2022	Regular	0.00	2,926.74	295635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>567956102</u>	Invoice	09/13/2022	317727 JAIL	0.00	1,820.00	
	<u>010-2512-3330</u>		FOOD-INMATES		1,820.00	
			317727 JAIL			
<u>567974149</u>	Invoice	09/13/2022	317727 JAIL	0.00	1,106.74	
	<u>010-2512-3330</u>		FOOD-INMATES		1,106.74	
			317727 JAIL			
14764	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	250.00	295636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>329381</u>	Invoice	09/13/2022	213496 / RONNIE VINCENT	0.00	250.00	
	<u>022-6622-4900</u>		MISCELLANEOUS		250.00	
			213496 / RONNIE VINCENT			
1222	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	64,303.00	295637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>34729-WC3</u>	Invoice	09/13/2022	POLK COUNTY HR	0.00	32,151.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		32,151.00	
			POLK COUNTY HR			
<u>34729-WC4</u>	Invoice	09/13/2022	POLK COUNTY HR	0.00	32,152.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		32,152.00	
			POLK COUNTY HR			
736	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	192,006.00	295638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37226</u>	Invoice	09/13/2022	1870	0.00	192,006.00	
	<u>010-1409-4822</u>		GENERAL LIABILITY INSUR		11,137.00	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		31,073.00	
	<u>010-1409-4901</u>		VEHICLE INSURANCE		90,509.84	
	<u>010-2560-4800</u>		BONDS/INSURANCE		56,718.00	
	<u>051-7845-4910</u>		LIABILITY INS VAN		1,201.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,367.16	
14637	TEXAS ASSOCIATION OF COUNTIES	09/13/2022	Regular	0.00	1,203.80	295639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SOP016536</u>	Invoice	09/13/2022	POLK COUNTY / JULY 2022	0.00	1,203.80	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,203.80	
			POLK COUNTY / JULY 2022			
14784	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/13/2022	Regular	0.00	20.00	295640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/22/2022</u>	Invoice	09/13/2022	POLK CO TAX OFFICE	0.00	20.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		20.00	
			POLK CO TAX OFFICE			
9648	TEXAS DOCUMENT SOLUTIONS	09/13/2022	Regular	0.00	3,559.13	295641

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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>INV826216</u>	Invoice	09/13/2022	POLK COUNTY LK0011	0.00	3,559.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5721 JP3 CRTROOM		9.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5723 CO CLK		47.71	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5724 CO JUDGE		639.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5713 RB2		75.74	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5716 TAX OFFICE		150.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5717 RB4		143.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5718 RB1		158.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5719 SOC SERV		186.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5720 JAIL DISP		290.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5449 411TH		37.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5707 ENVIRO		1,156.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5706 EXT		217.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5709 DIST ATTY		228.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5710 DIST ATTY		186.38	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5712 JAIL MED		31.94	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	784.52	295642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77375115</u>	Invoice	09/13/2022	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50247920 / 1519383		784.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	138.75	295643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77351823</u>	Invoice	09/13/2022	25538053 / 830218	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 25538053 / 830218		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	113.53	295644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77351625</u>	Invoice	09/13/2022	25512126 / 830218	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 25512126 / 830218		113.53	
16172	Texas Premier Communications LLC	09/13/2022	Regular	0.00	2,576.25	295645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1439</u>	Invoice	09/13/2022	POLK CO SHERIFF	0.00	2,576.25	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE POLK CO SHERIFF		2,576.25	
782	THOMAS SUPPLY, INC.	09/13/2022	Regular	0.00	2,394.90	295646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1421891</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	2,394.90	
	<u>022-6622-3380</u>		CULVERTS POLK CO PCT2		2,394.90	
15088	TRANSUNION RISK AND ALTERNATIVE	09/13/2022	Regular	0.00	75.00	295647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202208-1</u>	Invoice	09/13/2022	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH 207420 DA		75.00	
15500	TYLER TECHNOLOGIES, INC	09/13/2022	Regular	0.00	175,789.12	295648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-135200</u>	Invoice	09/13/2022	51923	0.00	175,789.12	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN 51923		175,789.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16811	U.S.F.A.T. LLC	09/13/2022	Regular	0.00	2,238.75	295649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2885</u>	Invoice	09/13/2022	POLK CO JAIL	0.00	2,238.75	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		2,238.75	
16108	VULCAN MATERIALS COMPANY	09/13/2022	Regular	0.00	24,473.12	295650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62514693</u>	Invoice	09/13/2022	1713038-3286205 PCT2	0.00	7,270.04	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,270.04	
<u>62514694</u>	Invoice	09/13/2022	1713038-3286205 PCT2	0.00	5,354.08	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,354.08	
<u>62514695</u>	Invoice	09/13/2022	1713038-3286205 PCT2	0.00	4,876.03	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,876.03	
<u>62514695</u>	Invoice	09/13/2022	1713038-3286205 PCT2	0.00	6,972.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,972.97	
16614	WALLER COUNTY ASPHALT, INC.	09/13/2022	Regular	0.00	3,241.00	295651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23759</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	3,241.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,241.00	
13002	WATCH SYSTEMS LLC	09/13/2022	Regular	0.00	4,175.72	295652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>54630</u>	Invoice	09/13/2022	54506 SHERIFF	0.00	4,175.72	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		4,175.72	
16462	WAYNE'S TIRE SHOP, LLS	09/13/2022	Regular	0.00	415.00	295653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/07/2022</u>	Invoice	09/13/2022	POLK CO PCT3	0.00	385.00	
	<u>023-6623-3540</u>		TIRES		385.00	
<u>47670</u>	Invoice	09/13/2022	POLK CO PCT2	0.00	30.00	
	<u>022-6622-3540</u>		TIRES		30.00	
18600	WEBB. MISTY	09/13/2022	Regular	0.00	80.00	295654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/05/2022</u>	Invoice	09/13/2022	TEEX TRAINING REIMB.	0.00	80.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		80.00	
10721	WELLS FARGO VENDOR FIN SERV *	09/13/2022	Regular	0.00	2,663.04	295655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5021533956</u>	Invoice	09/13/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
10142	WEST GROUP PAYMENT CENTER	09/13/2022	Regular	0.00	694.00	295656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>846610639</u>	Invoice	09/13/2022	1000629367	0.00	65.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		65.00	
<u>846894980</u>	Invoice	09/13/2022	1000629367	0.00	65.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		65.00	
<u>846898378</u>	Invoice	09/13/2022	1000102154	0.00	282.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>040-7650-3340</u>		OPERATING EXPENSES		282.00	
<u>846932016</u>	Invoice	09/13/2022	1000102154	0.00	282.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		282.00	
18838	WHITE, JIMMY	09/13/2022	Regular	0.00	25.00	295657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/21/2022</u>	Invoice	09/13/2022	SFASU REIMBURSEMENT	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
13293	WILDER, DAVID WILLIAM	09/13/2022	Regular	0.00	850.00	295658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-0062</u>	Invoice	09/13/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	09/13/2022	Regular	0.00	12,590.96	295659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1170989</u>	Invoice	09/13/2022	093700 JAIL	0.00	3,388.67	
	<u>010-2512-3330</u>		FOOD-INMATES		3,388.67	
<u>1171364</u>	Invoice	09/13/2022	069170 AGING	0.00	2,183.45	
	<u>051-7845-3330</u>		FOOD-AGING		2,183.45	
<u>1171827</u>	Invoice	09/13/2022	093700 JAIL	0.00	570.01	
	<u>010-2512-3330</u>		FOOD-INMATES		570.01	
<u>1172064</u>	Invoice	09/13/2022	093700 JAIL	0.00	2,637.66	
	<u>010-2512-3330</u>		FOOD-INMATES		2,637.66	
<u>1172431</u>	Invoice	09/13/2022	093700 JAIL	0.00	281.87	
	<u>010-2512-3330</u>		FOOD-INMATES		281.87	
<u>1173183</u>	Invoice	09/13/2022	093700 JAIL	0.00	3,529.30	
	<u>010-2512-3330</u>		FOOD-INMATES		3,529.30	
15884	BRAZORIA CO. CONSTABLE PCT 3	09/09/2022	Regular	0.00	75.00	295660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-171</u>	Invoice	09/09/2022	CURT RANDLE COLLINS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16321	GALVESTON CO CONST PCT 1	09/09/2022	Regular	0.00	100.00	295661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-171</u>	Invoice	09/09/2022	CURT RANDLE COLLINS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16107	GALVESTON CO CONST PCT 2	09/09/2022	Regular	0.00	75.00	295662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-474</u>	Invoice	09/09/2022	EDWARD HARTMAN	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	09/09/2022	Regular	0.00	4,351.50	295663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2022</u>	Invoice	09/09/2022	POLK CO JP3	0.00	1,094.90	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		1,094.90	
<u>AUG-2022</u>	Invoice	09/09/2022	POLK CO JP2	0.00	1,186.75	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		1,186.75	
<u>AUGUST, 2022</u>	Invoice	09/09/2022	POLK CO JP1	0.00	1,472.79	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,472.79	
<u>JULY-2022</u>	Invoice	09/09/2022	POLK CO JP2	0.00	597.06	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		597.06	
14153	HAMRICK, JULIE MAYES	09/09/2022	Regular	0.00	350.00	295664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T13-474</u>	Invoice	09/09/2022	EDWARD HARTMAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	09/09/2022	Regular	0.00	150.00	295665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T15-171</u>	Invoice	09/09/2022	CURT RANDLE COLLINS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/09/2022	Regular	0.00	200.00	295666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T13-474</u>	Invoice	09/09/2022	EDWARD HARTMAN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
474	LOWE'S *	09/09/2022	Regular	0.00	1,621.59	295667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22CCR0262</u>	Invoice	09/09/2022	THOMAS SCOTT LASHBROOK, JUNIOR	0.00	1,621.59	
	<u>010-228-228403</u>		VICTIM RESTITUTION		1,621.59	
12826	NINTH COURT OF APPEALS	09/09/2022	Regular	0.00	343.58	295668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>AUG-2022</u>	Invoice	09/09/2022	POLK COUNTY	0.00	343.58	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		115.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		228.58	
8992	OMNIBASE SERVICES OF TEXAS, LP	09/09/2022	Regular	0.00	342.00	295669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>222-001187</u>	Invoice	09/09/2022	POLK CO JP1	0.00	342.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		342.00	
10926	TEXAS' DEPARTMENT OF PUBLIC SAFETY	09/09/2022	Regular	0.00	10.00	295670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2020-0192-AUGU</u>	Invoice	09/09/2022	SHAWN ROBERT ODELL	0.00	10.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		10.00	
15147	AT & T	09/09/2022	Regular	0.00	461.33	295671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>08/27-09/26/202</u>	Invoice	09/09/2022	POLK COUNTY	0.00	461.33	
	<u>010-1409-4200</u>		COMMUNICATION EXP		234.35	
	<u>023-6623-4200</u>		COMMUNICATION EXP		137.65	
	<u>051-7845-4200</u>		COMMUNICATION EXP		89.33	
125	CITY OF LIVINGSTON *	09/09/2022	Regular	0.00	74,215.55	295672

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice	09/09/2022	POLK COUNTY	0.00	74,215.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		2,587.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		200.96	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		377.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		6,035.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		540.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		1,261.51	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		79.42	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		1,058.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		307.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,411.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		1,147.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		362.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		230.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		69.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		667.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		798.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		132.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		1,207.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,758.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		241.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		1,180.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		418.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		26.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		26,073.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		143.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		306.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		20.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		20.78	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		14,602.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		529.60	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		95.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		533.58	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		746.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,983.83	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		128.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		212.09	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		627.75	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		285.25	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		104.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	Void	09/09/2022	Regular	0.00	0.00	295673
	Void	09/09/2022	Regular	0.00	0.00	295674
	Void	09/09/2022	Regular	0.00	0.00	295675
15787	CMS IP TECHNOLOGIES	09/09/2022	Regular	0.00	6,640.58	295676

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>150698</u>	Invoice	09/09/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>150736</u>	Invoice	09/09/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
<u>150737</u>	Invoice	09/09/2022	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		456.57	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>150738</u>	Invoice	09/09/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
226	EASTEX TELEPHONE COOPERATIVE, INC	09/09/2022	Regular	0.00	1,192.59	295677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER, 202</u>	Invoice	09/09/2022	Polk County	0.00	1,192.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		353.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.63	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		179.25	
	<u>021-6621-4200</u>		COMMUNICATION EXP		230.82	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.11	
16819	ENTERPRISE FM TRUST	09/09/2022	Regular	0.00	4,646.08	295678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4559831</u>	Invoice	09/09/2022	571266A	0.00	4,646.08	
	<u>010-1691-4660</u>		LEASE PAYMENTS		2,124.43	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	09/09/2022	Regular	0.00	9,793.60	295679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10498920</u>	Invoice	09/09/2022	00041037-9	0.00	5,878.72	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,289.61	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10501836</u>	Invoice	09/09/2022	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>10502649</u>	Invoice	09/09/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING		91.22	
<u>10503375</u>	Invoice	09/09/2022	00017742-2 MUSEUM	0.00	63.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>		COMMUNICATION EXP		63.91	
<u>10503378</u>	Invoice	09/09/2022	00001087-5 JUV PROBATION	0.00	45.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		45.85	
<u>10504227</u>	Invoice	09/09/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10509748</u>	Invoice	09/09/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
	Void	09/09/2022	Regular	0.00	0.00	295680
8025	POLK COUNTY FRESH WATER DISTRICT #2	09/09/2022	Regular	0.00	96.00	295681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/31-08/31/202</u>	Invoice	09/09/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/09/2022	Regular	0.00	840.00	295682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9796</u>	Invoice	09/09/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
12881	TELECOM MANAGEMENT INC	09/09/2022	Regular	0.00	17.93	295683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUGUST 2022</u>	Invoice	09/09/2022	424349 / GENERAL	0.00	17.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		17.93	
13380	TRACTOR SUPPLY CREDIT PLAN*	09/09/2022	Regular	0.00	69.03	295684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200991588</u>	Invoice	09/09/2022	6035 3012 0285 3089 / POLK COUNTY	0.00	6.04	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		6.04	
<u>200997382</u>	Invoice	09/09/2022	6035 3012 0285 3089 / POLK COUNTY	0.00	62.99	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		62.99	
7896	A.C.G. INVESTMENTS	09/13/2022	Regular	0.00	3,807.55	295685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18007</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	97.50	
	<u>021-6621-3540</u>		TIRES		97.50	
<u>18119</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>		TIRES		20.00	
<u>18122</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	2,510.75	
	<u>021-6621-3540</u>		TIRES		2,510.75	
<u>18123</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	287.50	
	<u>024-6624-3540</u>		TIRES		287.50	
<u>18471</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	891.80	
	<u>021-6621-3540</u>		TIRES		891.80	
16480	ACE BAIL BONDS	09/13/2022	Regular	0.00	2,238.75	295686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/19/2022</u>	Invoice	09/13/2022	REIMB TO ACE BAIL BONDS	0.00	2,238.75	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		2,238.75	
15166	AMERICAN FILTER SERVICE	09/13/2022	Regular	0.00	252.00	295687

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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>214037</u>	Invoice <u>010-1511-4500</u>	09/13/2022	654172 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	252.00 252.00	
16208	ARCOSA AGGREGATES, INC.	09/13/2022	Regular	0.00	9,663.96	295688
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7140764505</u>	Invoice <u>024-6624-3390</u>	09/13/2022	20658 PCT4 ROAD MATERIALS	0.00	1,767.94 1,767.94	
<u>7140764753</u>	Invoice <u>024-6624-3390</u>	09/13/2022	20658 PCT4 ROAD MATERIALS	0.00	1,211.16 1,211.16	
<u>7140765586</u>	Invoice <u>024-6624-3390</u>	09/13/2022	20658 PCT4 ROAD MATERIALS	0.00	2,006.75 2,006.75	
<u>7140765841</u>	Invoice <u>024-6624-3390</u>	09/13/2022	20658 PCT4 ROAD MATERIALS	0.00	2,443.83 2,443.83	
<u>7140766067</u>	Invoice <u>024-6624-3390</u>	09/13/2022	20658 PCT4 ROAD MATERIALS	0.00	2,234.28 2,234.28	
11614	AXLEY & RODE, LLP	09/13/2022	Regular	0.00	1,500.00	295689
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>82073</u>	Invoice <u>010-1495-4400</u>	09/13/2022	07071000 OUTSIDE CONTRACT SER	0.00	1,500.00 1,500.00	
16669	BEN E. KEITH COMPANY	09/13/2022	Regular	0.00	2,330.52	295690
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11209583</u>	Invoice <u>010-2512-3330</u>	09/13/2022	711009 JAIL FOOD-INMATES	0.00	2,330.52 2,330.52	
12141	BENITEZ, MARCO DR.	09/13/2022	Regular	0.00	47.68	295691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/13/2022</u>	Invoice <u>010-3645-4045</u>	09/13/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	47.68 47.68	
8594	BERG, CECIL E.	09/13/2022	Regular	0.00	115.00	295692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T16-138</u>	Invoice <u>010-2426-4000</u>	09/13/2022	REILY LAND COMPANY, ET AL ATTORNEY FEES	0.00	115.00 115.00	
11967	BRAZOS TRANSIT DISTRICT	09/13/2022	Regular	0.00	3,062.52	295693
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>SEPT 2022</u>	Invoice <u>010-1401-4250</u>	09/13/2022	POLK COUNTY RURAL TRANSIT	0.00	3,062.52 3,062.52	
18210	CASAS, JAVIER	09/13/2022	Regular	0.00	101.52	295694
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77890</u>	Invoice <u>010-2560-3540</u>	09/13/2022	POLK CO SHERIFF TIRES	0.00	101.52 101.52	
8102	CDW GOVERNMENT	09/13/2022	Regular	0.00	1,406.40	295695

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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>1C8N6HZ</u>	Invoice	09/13/2022	6188837	0.00	1,406.40	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	6188837		1,406.40	
514	CINTAS CORPORATION #494	09/13/2022	Regular	0.00	726.26	295696
<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>4128685319</u>	Invoice	09/13/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
<u>4129365681</u>	Invoice	09/13/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		229.18	
<u>4130058316</u>	Invoice	09/13/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
8182	COLVIN, ANTHONY L	09/13/2022	Regular	0.00	272.88	295697
<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>15422-49362</u>	Invoice	09/13/2022	4070 PCT1	0.00	170.43	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		170.43	
<u>15422-49423</u>	Invoice	09/13/2022	4070 PCT1	0.00	102.45	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		102.45	
14853	DIRECT SOLUTIONS	09/13/2022	Regular	0.00	1,554.35	295698
<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>50727</u>	Invoice	09/13/2022	DS100569 MAINTENANCE	0.00	1,505.88	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		1,505.88	
<u>63907</u>	Invoice	09/13/2022	DS100564 JAIL	0.00	48.47	
	<u>010-2512-4910</u>	INMATE SUPPLIES	DS100564 JAIL		48.47	
8791	DOUBLE S WELDING SUPPLY LLC	09/13/2022	Regular	0.00	20.70	295699
<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>78884</u>	Invoice	09/13/2022	COUNTO	0.00	20.70	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNTO		20.70	
232	EAST TEXAS ASPHALT CO. LTD	09/13/2022	Regular	0.00	589.68	295700
<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>377700</u>	Invoice	09/13/2022	PC4	0.00	589.68	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		589.68	
14897	EMERSON, CASSANDRA	09/13/2022	Regular	0.00	825.00	295701
<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>12863</u>	Invoice	09/13/2022	POLK CO HUMAN RESOURCES	0.00	825.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MICHAEL MCDUFFIE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	RANDY BURNS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LAURA WHISNHUNT		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JAQUELINE MCGOWAN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DESTINY EVANS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CARLA BENNETT		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHN FUGATE		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JACOB CHAPMAN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NATHAN SEXTON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SIENNA WILCOX		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CASSADI STEAGALL		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12455	EVANS, SETH E	09/13/2022	Regular	0.00	600.00	295702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR22-0210, 28, 39</u>	Invoice	09/13/2022	F / RANDALL SCOTT PIETRASZA	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / RANDALL SCOTT PIETRASZA			
676	FAIR ICE SERVICE	09/13/2022	Regular	0.00	63.00	295703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9966520943</u>	Invoice	09/13/2022	83458827 PCT4	0.00	63.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		63.00	
			83458827 PCT4			
16461	FUTURITY IT, INC	09/13/2022	Regular	0.00	3,150.00	295704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018-1150</u>	Invoice	09/13/2022	POLK CO EMERGENCY MGMT	0.00	3,150.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		3,150.00	
			POLK CO EMERGENCY MGMT			
15615	GLASS TECH	09/13/2022	Regular	0.00	325.00	295705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1714</u>	Invoice	09/13/2022	POLK CO SHERIFF DEPT	0.00	325.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		325.00	
			POLK CO SHERIFF DEPT			
14153	HAMRICK, JULIE MAYES	09/13/2022	Regular	0.00	37.00	295706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T11-296</u>	Invoice	09/13/2022	HILRY HUCKABY III, ET AL	0.00	37.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		37.00	
			HILRY HUCKABY III, ET AL			
13434	HANCOCK-JONES, CHRISTIE LEE	09/13/2022	Regular	0.00	8,636.00	295707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV2-0375</u>	Invoice	09/13/2022	PC / SAYLES	0.00	558.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		558.00	
			PC / SAYLES			
<u>CIV21-0043..</u>	Invoice	09/13/2022	PC / PRAGER	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		168.00	
			PC / PRAGER			
<u>CIV21-0180.</u>	Invoice	09/13/2022	PC / MERCHANT	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
			PC / MERCHANT			
<u>CIV22-0096.</u>	Invoice	09/13/2022	PC / B. MARLOW	0.00	786.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		786.00	
			PC / B. MARLOW			
<u>CIV22-0321</u>	Invoice	09/13/2022	PC / G. L. NEWMAN	0.00	984.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		984.00	
			PC / G. L. NEWMAN			
<u>CIV22-0329</u>	Invoice	09/13/2022	PC / A. L. DANIEL	0.00	408.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		408.00	
			PC / A. L. DANIEL			
<u>CIV22-0351</u>	Invoice	09/13/2022	PC / PLYMALE	0.00	1,674.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,674.00	
			PC / PLYMALE			
<u>CIV22-0364</u>	Invoice	09/13/2022	PC / HEMPSTEAD & JAQUES	0.00	822.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		822.00	
			PC / HEMPSTEAD & JAQUES			
<u>CIV22-0456</u>	Invoice	09/13/2022	PC / S. CARTER	0.00	336.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		336.00	
			PC / S. CARTER			
<u>CIV32763...</u>	Invoice	09/13/2022	PC / B. ALLEN	0.00	210.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		210.00	
			PC / B. ALLEN			
<u>CIV34381..</u>	Invoice	09/13/2022	PC / WHITE/LARKIN	0.00	616.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		616.00	
			PC / WHITE/LARKIN			
<u>CIV34389..</u>	Invoice	09/13/2022	PC / L. R. CATER	0.00	880.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		880.00	
			PC / L. R. CATER			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV34618</u>	Invoice	09/13/2022	PC / D. ROGERS	0.00	564.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		564.00	
<u>IUV22-0004</u>	Invoice	09/13/2022	J / THOMAS HAYDEN JACKSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
8880	HARDIN, JAMES W.	09/13/2022	Regular	0.00	140.32	295708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>326</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	140.32	
	<u>024-6624-3770</u>		SIGNS		140.32	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	09/13/2022	Regular	0.00	7,334.36	295709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAMN00002132</u>	Invoice	09/13/2022	POLK CO TAX OFFICE	0.00	7,334.36	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		7,334.36	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/13/2022	Regular	0.00	16,505.78	295710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111314</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	6,926.38	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		6,926.38	
<u>127412</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	4,312.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,312.00	
<u>127413</u>	Credit Memo	09/13/2022	POLK CO PCT4	0.00	-6,036.80	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		-6,036.80	
<u>127775</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	4,608.01	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,608.01	
<u>127776</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	1,197.78	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,197.78	
<u>127795</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	1,303.88	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,303.88	
<u>127796</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	1,385.07	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,385.07	
<u>127797</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	1,671.16	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,671.16	
<u>514702</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	595.39	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		595.39	
<u>515513</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	455.66	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		455.66	
<u>516991</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		87.25	
16585	INDIGENT HEALTHCARE SOLUTIONS	09/13/2022	Regular	0.00	1,516.00	295711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74356</u>	Invoice	09/13/2022	PROVIDER REC / INDIGENT MED	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
455	INTERSTATE BILLING SERVICE, INC	09/13/2022	Regular	0.00	1,396.25	295712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R0010532221</u>	Invoice	09/13/2022	120525 PCT1	0.00	528.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		528.00	
<u>R0010532551</u>	Invoice	09/13/2022	120525 PCT1	0.00	692.25	
	<u>021-6621-4560</u>		PARTS & REPAIRS		692.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>R0010532561</u>	Invoice <u>024-6624-4560</u>	09/13/2022	120546 PCT4 PARTS & REPAIRS	0.00	176.00 176.00	
13614	LAKE COMMUNICATION CO., INC	09/13/2022	Regular	0.00	325.00	295713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02187855</u>	Account Number Invoice <u>010-1511-4500</u>	09/13/2022	Account Name Item Description 3576 MAINTENANCE REPAIR/REPLACE BUILDIN 3576 MAINTENANCE	0.00	325.00 325.00	
12708	LANGE DISTRIBUTING CO INC	09/13/2022	Regular	0.00	47.75	295714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>174429</u>	Account Number Invoice <u>010-1503-3150</u>	09/13/2022	Account Name Item Description 007046 / IT OFFICE SUPPLIES 007046 / IT	0.00	10.25 10.25	
<u>176533</u>	Account Number Invoice <u>010-1403-3150</u>	09/13/2022	Account Name Item Description 007035 CO CLERK OFFICE SUPPLIES 007035 CO CLERK	0.00	37.50 37.50	
16432	LANSDOWNE-MOODY CO., L.P.	09/13/2022	Regular	0.00	258.35	295715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IM01817</u>	Account Number Invoice <u>021-6621-4560</u>	09/13/2022	Account Name Item Description POLK CO PCT1 PARTS & REPAIRS POLK CO PCT1	0.00	258.35 258.35	
598	LEADSONLINE LLC	09/13/2022	Regular	0.00	2,166.00	295716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>401028</u>	Account Number Invoice <u>010-2560-3930</u>	09/13/2022	Account Name Item Description POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	2,166.00 2,166.00	
18778	LEGGETT, KASAUNDRA	09/13/2022	Regular	0.00	53.00	295717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>988</u>	Account Number Invoice <u>010-1403-3150</u>	09/13/2022	Account Name Item Description POLK CO CLERK OFFICE SUPPLIES POLK CO CLERK	0.00	53.00 53.00	
15021	LIVINGSTON PHARMACY	09/13/2022	Regular	0.00	5,438.00	295718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AUGUST 2022</u>	Account Number Invoice <u>010-2512-3990</u>	09/13/2022	Account Name Item Description 1101000003 PHARMACY 1101000003	0.00	5,438.00 5,438.00	
18756	LONG, JOSHUA	09/13/2022	Regular	0.00	69.60	295719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9822</u>	Account Number Invoice <u>010-4499-3150</u>	09/13/2022	Account Name Item Description POLK COUNTY TAX OFFICE SUPPLIES POLK COUNTY TAX	0.00	69.60 69.60	
2139	LUFKIN FASTENERS INC	09/13/2022	Regular	0.00	137.46	295720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>292742</u>	Account Number Invoice <u>024-6624-4560</u>	09/13/2022	Account Name Item Description 424 PCT4 PARTS & REPAIRS 424 PCT4	0.00	137.46 137.46	
14849	LUNA, JEFFREY	09/13/2022	Regular	0.00	104.91	295721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/18/2022</u>	Account Number Invoice <u>010-3645-4045</u>	09/13/2022	Account Name Item Description PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	104.91 104.91	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	09/13/2022	Regular	0.00	202.67	295722

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32798</u>	Invoice	09/13/2022	POLK CO PCT1	0.00	49.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		49.00	
<u>33291</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	153.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		153.67	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/13/2022	Regular	0.00	51.41	295723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19792489</u>	Invoice	09/13/2022	59629918 JAIL	0.00	51.41	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		51.41	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	09/13/2022	Regular	0.00	9,697.57	295724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09-07/13/202</u>	Invoice	09/13/2022	PROVIDER REC / JAIL MED	0.00	9,597.76	
	<u>010-2512-3910</u>		MEDICAL SERVICES		9,597.76	
<u>09/13/2022</u>	Invoice	09/13/2022	PROVIDER REC / INDIGENT MED	0.00	99.81	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		99.81	
8878	NELLSCH, VERNER O. M.D.	09/13/2022	Regular	0.00	70.82	295725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/28-08/11/202</u>	Invoice	09/13/2022	PROVIDER REC / JAIL MED	0.00	70.82	
	<u>010-2512-3910</u>		MEDICAL SERVICES		70.82	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/13/2022	Regular	0.00	154.77	295726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6085-205984</u>	Invoice	09/13/2022	2530142 PCT2	0.00	154.77	
	<u>022-6622-4560</u>		PARTS & REPAIRS		154.77	
14452	PINEY WOODS PATHOLOGY PA	09/13/2022	Regular	0.00	21.57	295727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/23/2022</u>	Invoice	09/13/2022	PROVIDER REC / JAIL MED	0.00	21.57	
	<u>010-2512-3910</u>		MEDICAL SERVICES		21.57	
2130	PINTO CONSTRUCTION INC.	09/13/2022	Regular	0.00	60,057.14	295728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2756</u>	Invoice	09/13/2022	POLK CO PCT4	0.00	60,057.14	
	<u>024-6624-3390</u>		ROAD MATERIALS		60,057.14	
6567	POLK COUNTY TAX OFFICE	09/13/2022	Regular	0.00	7.50	295729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DSP2904-2022</u>	Invoice	09/13/2022	1GNLC2E02ER208528	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	09/13/2022	Regular	0.00	-7.50	295729
662	RED BARN BUILDERS SUPPLY INC	09/13/2022	Regular	0.00	2,322.49	295730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110349734</u>	Invoice	09/13/2022	0028800 / COUNTY JUDGE	0.00	2,322.49	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN		2,322.49	
1475	ROTH, JOE D.	09/13/2022	Regular	0.00	1,080.00	295731

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,908</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / DANNY EUGENE COLE ATTORNEY FEES - POLK C	0.00	300.00	
<u>CIV34564</u>	Invoice <u>010-2426-4000</u>	09/13/2022	PC / STEWART ATTORNEY FEES	0.00	780.00	
18777	SAPP, RICHARD L. Payable Type	09/13/2022	Regular	0.00	12.95	295732
<u>50104</u>	Invoice <u>010-2551-3150</u>	09/13/2022	POLK CO CONST PCT1 OFFICE SUPPLIES	0.00	12.95	
7130	SCRIPT CARE, LTD. Payable Type	09/13/2022	Regular	0.00	211.43	295733
<u>0000385877</u>	Invoice <u>010-3645-4045</u>	09/13/2022	PC9651L INDIGENT HEALTH CARE	0.00	211.43	
16154	SHADWICK, LANA Payable Type	09/13/2022	Regular	0.00	450.00	295734
<u>25,828, 25,829</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / JORDAN HAAL LEES ATTORNEY FEES - POLK C	0.00	150.00	
<u>CIV22-0500</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / JAMES MILLS ATTORNEY FEES - POLK C	0.00	150.00	
<u>CR21-0322</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / ANGELA MICHELLE WALTERS ATTORNEY FEES - POLK C	0.00	150.00	
16397	SHOEMAKE, FENTON HULON JR. Payable Type	09/13/2022	Regular	0.00	219.89	295735
<u>1330</u>	Invoice <u>010-2455-4250</u>	09/13/2022	SHOEMAKE TECHNOLOGY INTERNET EXPENSE	0.00	219.89	
14994	SHUKAN, LEONOR Payable Type	09/13/2022	Regular	0.00	1,012.50	295736
<u>CR21-0035, 2021</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / JERRY MCKNIGHT ATTORNEY FEES - POLK C	0.00	412.50	
<u>CR21-0264, CR21</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / LONNIE D. SQUARE ATTORNEY FEES - POLK C	0.00	600.00	
16149	Singleton Associates PA Payable Type	09/13/2022	Regular	0.00	116.81	295737
<u>08/01-08/04/202</u>	Invoice <u>010-3645-4045</u>	09/13/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	116.81	
12802	SITTON, SHELLY Payable Type	09/13/2022	Regular	0.00	2,147.83	295738
<u>26,233 26,232, 2</u>	Invoice <u>010-2466-4000</u>	09/13/2022	F / KOBE FREEMAN ATTORNEY FEES - POLK C	0.00	1,025.83	
<u>JUV-03559</u>	Invoice <u>010-2426-4000</u>	09/13/2022	J / CHRISTOPHER LEWIS ATTORNEY FEES	0.00	1,122.00	
2506	SYSCO HOUSTON, INC	09/13/2022	Regular	0.00	1,704.34	295739

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567995007</u>	Invoice <u>010-2512-3330</u>	09/13/2022	317727 JAIL FOOD-INMATES	0.00	1,704.34	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	2,083.41	295740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77467230</u>	Invoice <u>010-1409-3290</u>	09/13/2022	500-50052514 / 830218 COPY/POSTAGE MACHINE	0.00	2,083.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	09/13/2022	Regular	0.00	136.00	295741
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77466923</u>	Invoice <u>010-1409-3290</u>	09/13/2022	25319262 / 830218 COPY/POSTAGE MACHINE	0.00	136.00	
6296	TEXAS JAIL ASSOCIATION SHSU	09/13/2022	Regular	0.00	78.00	295742
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/02/2022</u>	Invoice <u>010-2512-4270</u>	09/13/2022	TJA JMI CONF. BOBBIE BEAN CANCELLATI TRAVEL TRAINING	0.00	78.00	
782	THOMAS SUPPLY, INC.	09/13/2022	Regular	0.00	5,601.40	295743
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1418197</u>	Invoice <u>021-6621-3380</u>	09/13/2022	POLK CO PCT1 CULVERTS	0.00	4,314.20	
<u>1422674</u>	Invoice <u>021-6621-3380</u>	09/13/2022	POLK CO PCT1 CULVERTS	0.00	1,287.20	
16455	THOMPSON, KYLE SR.	09/13/2022	Regular	0.00	23.25	295744
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5100</u>	Invoice <u>021-6621-4560</u>	09/13/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	7.00	
<u>5188</u>	Invoice <u>021-6621-4560</u>	09/13/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	16.25	
14630	TRAPP, ROBERT H.	09/13/2022	Regular	0.00	66.63	295745
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/30/2022</u>	Invoice <u>010-2466-2250</u>	09/13/2022	MILEAGE REIMB. TRAVEL ALLOWANCE- BAI	0.00	66.63	
13953	CITIBANK	09/14/2022	Regular	0.00	20,546.23	295746

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Date Range: 09/01/2022 - 09/30/2022

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	Number
<u>AUGUST 2022</u>	Invoice	09/14/2022	XXXX-5445	0.00	20,546.23	
	<u>010-1400-4270</u>		TRAVEL TRAINING FAIRMONT		344.86	
	<u>010-1400-4270</u>		TRAVEL TRAINING HILTON		469.44	
	<u>010-1401-3150</u>		OFFICE SUPPLIES STAPLES		36.47	
	<u>010-1401-4270</u>		TRAVEL TRAINING ASSOC OF COUNTIES		275.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		41.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		619.53	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		27.17	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		453.16	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		236.38	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		47.70	
	<u>010-1403-3150</u>		OFFICE SUPPLIES AMAZON		559.88	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		49.99	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		35.99	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		104.99	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		1,000.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE AMAZON		97.32	
	<u>010-1409-3110</u>		POSTAGE ENDICIA		400.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		70.06	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		16.65	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		84.70	
	<u>010-1495-3150</u>		OFFICE SUPPLIES AMAZON		134.28	
	<u>010-1495-4270</u>		TRAVEL TRAINING TX ASSOC OF COUNTIES		275.00	
	<u>010-1495-4270</u>		TRAVEL TRAINING FALL CONFERENCE		275.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES AMAZON		65.47	
	<u>010-1497-3150</u>		OFFICE SUPPLIES ROYAL SOVEREIGN		270.35	
	<u>010-1511-3000</u>		UNIFORMS AMAZON		17.21	
	<u>010-1511-3000</u>		UNIFORMS AMAZON		16.78	
	<u>010-1511-3000</u>		UNIFORMS AMAZON		197.92	
	<u>010-1511-3150</u>		OFFICE SUPPLIES AMAZON CREDIT		-8.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP AMAZON		300.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP HOOVER		552.04	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP AMAZON		95.96	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP AMAZON		176.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN EBAY		64.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN EBAY CREDIT		-64.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN MR. LOCK		39.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN WINDOW BALANCES		91.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN AMAZON		306.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN EBAY CREDIT		-64.95	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN AMAZON		36.94	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE AMAZON		19.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES SUBWAY		218.06	
	<u>010-1695-3150</u>		OFFICE SUPPLIES SUBWAY		43.29	
	<u>010-1695-3150</u>		OFFICE SUPPLIES SIGNS & WONDERS		470.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES SUBWAY		197.40	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		26.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		99.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES PANDA EXPRESS		20.13	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		-21.26	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		179.46	
	<u>010-1695-3150</u>		OFFICE SUPPLIES AMAZON		289.98	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI CH MARINE		118.48	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI GALLS		30.28	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI BLAUER		233.98	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI ALPHA DYNAMICS		72.20	
	<u>010-2435-4903</u>		JUROR SUPPLIES WHISTLE STOP		263.72	
	<u>010-2450-3150</u>		OFFICE SUPPLIES ENDICIA		22.25	
	<u>010-2450-3150</u>		OFFICE SUPPLIES AMAZON		44.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2450-3150</u>	OFFICE SUPPLIES		AMAZON		219.54	
<u>010-2450-4270</u>	TRAVEL TRAINING		CAFFY CORNER		48.00	
<u>010-2450-4270</u>	TRAVEL TRAINING		HYATT PLACE		613.57	
<u>010-2455-3150</u>	OFFICE SUPPLIES		AMAZON		15.98	
<u>010-2455-3150</u>	OFFICE SUPPLIES		AMAZON		38.85	
<u>010-2455-3150</u>	OFFICE SUPPLIES		AMAZON		166.56	
<u>010-2458-3150</u>	OFFICE SUPPLIES		SHOPLET		-13.30	
<u>010-2458-3150</u>	OFFICE SUPPLIES		SHOPLET		50.24	
<u>010-2458-3150</u>	OFFICE SUPPLIES		SHOPLET		506.13	
<u>010-2467-3150</u>	OFFICE SUPPLIES		WALMART		430.89	
<u>010-2475-3150</u>	OFFICE SUPPLIES		STAPLES		1,584.90	
<u>010-2475-3170</u>	TRIAL SUPPLIES		SOUTHWEST AIRLINES		1,411.92	
<u>010-2475-3170</u>	TRIAL SUPPLIES		SOUTHWEST AIRLINES CREDIT		-80.00	
<u>010-2475-3170</u>	TRIAL SUPPLIES		SOUTHWEST AIRLINES CREDIT		-80.00	
<u>010-2475-3170</u>	TRIAL SUPPLIES		HOLIDAY INN		324.21	
<u>010-2475-3170</u>	TRIAL SUPPLIES		HOLIDAY INN		102.72	
<u>010-2475-3170</u>	TRIAL SUPPLIES		HOLIDAY INN		102.72	
<u>010-2475-4270</u>	TRAVEL TRAINING		SHERATON HOTEL		1,214.13	
<u>010-2512-3330</u>	FOOD-INMATES		HEB		39.20	
<u>010-2512-4270</u>	TRAVEL TRAINING		TEEX		275.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		COLLEGE PAY		2.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		COLLEGE PAY		1.68	
<u>010-2512-4270</u>	TRAVEL TRAINING		COLLEGE PAY		70.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		AMAZON		105.76	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		PARTSTOWN		563.38	
<u>010-2551-3300</u>	FURNISHED TRANSPORTA		AMAZON		36.90	
<u>010-2552-3150</u>	OFFICE SUPPLIES		C.L.E.A.T.		30.00	
<u>010-2554-3300</u>	FURNISHED TRANSPORTA		LOWES		367.92	
<u>010-2554-3300</u>	FURNISHED TRANSPORTA		O'REILLY		69.98	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		NEXT BATTERIES		273.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		53.53	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		RECONYX		10.80	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		TEXAS POLICE TRAINERS LLC		38.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		QUILL		147.90	
<u>010-2560-4270</u>	TRAVEL TRAINING		HAMPTON INN		210.18	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		AMAZON		129.16	
<u>010-3665-3340</u>	OPERATING EXPENSES		LOWES		17.76	
<u>010-3665-4250</u>	CEA SPECIAL TRAVEL		A&M STORE		17.00	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		TAMU		64.48	
<u>010-3694-3150</u>	OFFICE SUPPLIES		AMAZON		71.22	
<u>010-3694-4230</u>	COMMUNICATIONS EXPE		AMAZON		8.49	
<u>010-3697-3300</u>	FURNISHED TRANSPORTA		AMAZON		119.69	
<u>010-3697-3300</u>	FURNISHED TRANSPORTA		AMAZON		88.54	
<u>010-3698-3150</u>	OFFICE SUPPLIES		LOWES		95.96	
<u>010-4499-4270</u>	TRAVEL TRAINING		TAX ASSOC OF COUNTIES		225.00	
<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH		TX FOREST COUNTY		233.22	
<u>021-6621-3150</u>	OFFICE SUPPLIES		AMAZON		55.47	
<u>021-6621-3150</u>	OFFICE SUPPLIES		DOLLAR GENERAL		20.04	
<u>021-6621-3150</u>	OFFICE SUPPLIES		DOLLAR GENERAL		34.21	
<u>021-6621-3150</u>	OFFICE SUPPLIES		DOLLAR GENERAL		5.95	
<u>051-7845-3440</u>	KITCHEN SUPPLIES		AMAZON		68.37	
<u>051-7845-3440</u>	KITCHEN SUPPLIES		AMAZON		56.67	
<u>051-7845-3440</u>	KITCHEN SUPPLIES		AMAZON		45.58	
<u>051-7845-4540</u>	VEHICLE MAINTENANCE		EBAY		70.36	
<u>056-7412-4915</u>	INMATE SUPPLIES		LITTLE CEASARS		19.59	
<u>056-7412-4915</u>	INMATE SUPPLIES		MCDONALDS		68.09	
Void		09/14/2022	Regular	0.00	0.00	295747
Void		09/14/2022	Regular	0.00	0.00	295748
Void		09/14/2022	Regular	0.00	0.00	295749
Void		09/14/2022	Regular	0.00	0.00	295750

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/14/2022	Regular	0.00	0.00	295751
	Void	09/14/2022	Regular	0.00	0.00	295752
	Void	09/14/2022	Regular	0.00	0.00	295753
558	NATIONWIDE RETIREMENT SOLUTIONS	09/16/2022	Regular	0.00	2,098.00	295754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0017325</u>	Invoice	09/16/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G., TRUSTEE	09/16/2022	Regular	0.00	429.24	295755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0017315</u>	Invoice	09/16/2022	CPT 13	0.00	429.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	09/16/2022	Regular	0.00	12.92	295756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0017330</u>	Invoice	09/16/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	09/16/2022	Regular	0.00	102.13	295757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AUGUST 2022</u>	Invoice	09/16/2022	ARREST FEES	0.00	102.13	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		102.13	
18811	CEQUEL COMMUNICATION LLC	09/16/2022	Regular	0.00	144.45	295758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/10-10/09/202</u>	Invoice	09/16/2022	07708-103316-01-8	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
16427	GERMER PLLC	09/16/2022	Regular	0.00	6,377.50	295759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>754727</u>	Invoice	09/16/2022	POLK CO BAIL BOND BOARD	0.00	6,377.50	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		6,377.50	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	09/16/2022	Regular	0.00	1,443.39	295760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>AUGUST, 2022.</u>	Invoice	09/16/2022	POLK CO JP4	0.00	793.38	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		793.38	
<u>JULY, 2022.</u>	Invoice	09/16/2022	POLK CO JP3	0.00	650.01	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		650.01	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/16/2022	Regular	0.00	700.00	295761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T12-199</u>	Invoice	09/16/2022	NABIL MOWAD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T22-0143</u>	Invoice	09/16/2022	SCOTT HUGHES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0145</u>	Invoice	09/16/2022	TONI COCHRAN INVEST.	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	09/16/2022	Regular	0.00	4,533.46	295762

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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>250672</u>	Invoice	09/16/2022	POLK CO JP1	0.00	75.00	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK CO JP1		75.00	
<u>250770</u>	Invoice	09/16/2022	POLK CO JP1	0.00	4,440.46	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK CO JP1		4,440.46	
<u>258646</u>	Invoice	09/16/2022	POLK CO JP1	0.00	18.00	
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK CO JP1		18.00	
7169	TEXAS PARKS & WILDLIFE	09/16/2022	Regular	0.00	-180.20	295763
7169	TEXAS PARKS & WILDLIFE	09/16/2022	Regular	0.00	180.20	295763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613035</u>	Invoice	09/16/2022	ERIC LOPEZ	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ERIC LOPEZ		90.10	
<u>613059</u>	Invoice	09/16/2022	ADAM LECKLE	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ADAM LECKLE		90.10	
13699	TEXAS PARKS & WILDLIFE	09/16/2022	Regular	0.00	90.10	295764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612940</u>	Invoice	09/16/2022	DANIEL W. SARTER	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DANIEL W. SARTER		90.10	
15645	TEXAS PARKS & WILDLIFE	09/16/2022	Regular	0.00	90.10	295765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613047</u>	Invoice	09/16/2022	LOFTIN, DAVID	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LOFTIN, DAVID		90.10	
15500	TYLER TECHNOLOGIES, INC	09/16/2022	Regular	0.00	131.65	295766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-136833</u>	Invoice	09/16/2022	51923 / DIST CLERK	0.00	131.65	
	<u>010-221-221000</u>	OTHER PAYABLES	51923 / DIST CLERK		131.65	
14781	AT & T	09/16/2022	Regular	0.00	48.39	295767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/28-08/27/202</u>	Invoice	09/16/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 / RB3		48.39	
15147	AT & T	09/16/2022	Regular	0.00	11.63	295768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/01-09/30/202</u>	Invoice	09/16/2022	SHERIFF OFFICE	0.00	11.63	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0130 579 2		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0030 515 7		1.53	
770010	CONSOLIDATED COMMUNICATIONS	09/16/2022	Regular	0.00	1,000.78	295769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/06-10/05/202</u>	Invoice	09/16/2022	000-960-9964/0 / JP3	0.00	664.70	
	<u>010-1409-4200</u>	COMMUNICATION EXP	000-960-9964/0 / JP3		664.70	
<u>09/06-10/05/202</u>	Invoice	09/16/2022	000-960-9956/0 / RB3	0.00	336.08	
	<u>023-6623-4200</u>	COMMUNICATION EXP	000-960-9956/0 / RB3		336.08	
9423	VERIZON WIRELESS	09/16/2022	Regular	0.00	6,283.59	295770

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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>9914809888</u>	Invoice	09/16/2022	842302775-00001	0.00	6,283.59	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	COUNTY CLERK MIFI		37.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	GEN CELL PHONES		4,156.04	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	IT PHONE CASES		34.98	
	<u>010-1695-4200</u>	COMMUNICATION EXP	EMERG MAN MIFI		91.32	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	COVID CELL/MIFIS		154.22	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	DA MIFIS		113.97	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	CONST PCT1		234.72	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	CONST PCT2		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	CONST PCT3		152.18	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	CONST PCT4		113.97	
	<u>010-2560-4200</u>	COMMUNICATION EXP	SHERIFF DEPT MIFI		987.74	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	ENVIORN ENF MIFI		-25.74	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	FIRE MARSHALL MIFI		37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST PCT1 ASSET FORF		80.24	
9423	VERIZON WIRELESS	09/16/2022	Regular	0.00	3,856.25	295771
<u>9914811536</u>	Invoice	09/16/2022	842398721-00001 / LANDLINES	0.00	3,856.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842398721-00001 / LANDLINES		3,856.25	
18843	STAR METAL BUILDINGS CARPORTS	09/16/2022	Regular	0.00	3,720.61	295772
<u>SEPT 15, 2022</u>	Invoice	09/16/2022	POLK COUNTY.	0.00	3,720.61	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	POLK COUNTY.		3,720.61	
7896	A.C.G. INVESTMENTS	09/27/2022	Regular	0.00	620.65	295773
<u>17898</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	167.75	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		167.75	
<u>18498</u>	Invoice	09/27/2022	POLK CO PCT1	0.00	452.90	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		452.90	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	09/27/2022	Regular	0.00	228.12	295774
<u>5520053543</u>	Invoice	09/27/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		125.57	
<u>5520053546</u>	Invoice	09/27/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		102.55	
14148	AUTO-CHLOR SERVICES, LLC	09/27/2022	Regular	0.00	1,240.95	295775
<u>8151667</u>	Invoice	09/27/2022	48177 JAIL	0.00	1,240.95	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		245.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	48177 JAIL		995.95	
18775	BAKER, SHERRY CASSITY LLC	09/27/2022	Regular	0.00	3,127.50	295776

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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>AUGUST 2022</u>	Invoice	09/27/2022	POLK COUNTY	0.00	3,127.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		247.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		382.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		360.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		675.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		810.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		22.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		630.00	
14414	BARNES, CARMEN	09/27/2022	Regular	0.00	800.00	295777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ADMIN DUTIES F</u>	Invoice	09/27/2022	CONST PCT3	0.00	800.00	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		800.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	09/27/2022	Regular	0.00	47.68	295778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/31/2022</u>	Invoice	09/27/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
16669	BEN E. KEITH COMPANY	09/27/2022	Regular	0.00	6,773.85	295779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11214453</u>	Invoice	09/27/2022	852823 AGING	0.00	207.61	
	<u>051-7845-3330</u>		FOOD-AGING		207.61	
<u>11217563</u>	Invoice	09/27/2022	852823 AGING	0.00	399.54	
	<u>051-7845-3330</u>		FOOD-AGING		399.54	
<u>11217859</u>	Invoice	09/27/2022	711009 JAIL	0.00	3,040.22	
	<u>010-2512-3330</u>		FOOD-INMATES		3,040.22	
<u>11228077</u>	Invoice	09/27/2022	852823 AGING	0.00	1,209.32	
	<u>051-7845-3330</u>		FOOD-AGING		1,209.32	
<u>11235013</u>	Invoice	09/27/2022	711009 JAIL	0.00	1,917.16	
	<u>010-2512-3330</u>		FOOD-INMATES		1,917.16	
15321	BROWN, TOM	09/27/2022	Regular	0.00	85.00	295780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/16/2022</u>	Invoice	09/27/2022	CONTINUING EDUCATION	0.00	85.00	
	<u>010-2426-4270</u>		TRAVEL TRAINING		85.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	09/27/2022	Regular	0.00	43.13	295781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3972</u>	Invoice	09/27/2022	POLK COUNTY EXTENSION	0.00	43.13	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		43.13	
18760	C.T. JONES INSURANCE AGENCY, INC	09/27/2022	Regular	0.00	181.00	295782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>009965</u>	Invoice	09/27/2022	1412 SHERIFF	0.00	181.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		181.00	
15354	CHERRY, SUNIL MD	09/27/2022	Regular	0.00	47.68	295783

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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>08/25/2022</u>	Invoice	09/27/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
514	CINTAS CORPORATION #494	09/27/2022	Regular	0.00	248.54	295784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4130836891</u>	Invoice	09/27/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
871	CITY OF GOODRICH	09/27/2022	Regular	0.00	69.00	295785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/31/2022</u>	Invoice	09/27/2022	110 PCT1	0.00	69.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		69.00	
153	COCHRAN FUNERAL HOME *	09/27/2022	Regular	0.00	850.00	295786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022090003</u>	Invoice	09/27/2022	CALVIN HANS NAIL / JP4	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	CALVIN HANS NAIL / JP4		425.00	
<u>2022090013</u>	Invoice	09/27/2022	MICHAEL THEUS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	MICHAEL THEUS		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	09/27/2022	Regular	0.00	629.19	295787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40063861</u>	Invoice	09/27/2022	42946 IT	0.00	18.95	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	42946 IT		18.95	
<u>40063981</u>	Invoice	09/27/2022	42946 DA	0.00	610.24	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	42946 DA		610.24	
12335	DALE, STEPHANIE	09/27/2022	Regular	0.00	428.80	295788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/14/202</u>	Invoice	09/27/2022	AUDITORS FALLS CONF.	0.00	428.80	
	<u>010-1495-4270</u>	TRAVEL TRAINING	AUDITORS FALLS CONF.		428.80	
16683	DIVERSIFIED PIER & BELL, LLC	09/27/2022	Regular	0.00	13,303.20	295789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/09/2022</u>	Invoice	09/27/2022	POLK CO PCT1	0.00	13,303.20	
	<u>021-6621-4912</u>	NUISANCE ABATEMENT	POLK CO PCT1		13,303.20	
8791	DOUBLE S WELDING SUPPLY LLC	09/27/2022	Regular	0.00	28.00	295790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45977</u>	Invoice	09/27/2022	COUNT0 PCT1	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0 PCT1		14.00	
<u>45978</u>	Invoice	09/27/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		14.00	
232	EAST TEXAS ASPHALT CO. LTD	09/27/2022	Regular	0.00	8,925.46	295791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>377960</u>	Invoice	09/27/2022	PC3	0.00	2,084.12	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		2,084.12	
<u>378016</u>	Invoice	09/27/2022	PC3	0.00	3,096.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		3,096.86	
<u>378111</u>	Invoice	09/27/2022	PC2	0.00	2,478.63	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,478.63	
<u>378376</u>	Invoice	09/27/2022	PC2	0.00	627.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		627.07	
<u>378543</u>	Invoice	09/27/2022	PC2	0.00	638.78	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		638.78	
586	EASTEX BILINGUAL SERVICES INC.	09/27/2022	Regular	0.00	345.50	295792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17247</u>	Invoice	09/27/2022	POLK COUNTY COURT AT LAW	0.00	345.50	
	<u>010-2426-4020</u>	INTERPRETER FEES	POLK COUNTY COURT AT LAW		345.50	
13389	EATON, SCOTTY	09/27/2022	Regular	0.00	849.17	295793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64884</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	636.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		636.00	
<u>66169</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	28.97	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		28.97	
<u>66434</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	116.21	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		116.21	
<u>66448</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	15.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		15.99	
<u>66500</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	52.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		52.00	
16515	EVIDENT, INC.	09/27/2022	Regular	0.00	442.98	295794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194185A</u>	Invoice	09/27/2022	11875 SHERIFF	0.00	442.98	
	<u>010-2560-3000</u>	UNIFORMS	11875 SHERIFF		442.98	
676	FAIR ICE SERVICE	09/27/2022	Regular	0.00	175.00	295795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9966745120</u>	Invoice	09/27/2022	79161552 PCT3	0.00	175.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		175.00	
18619	FERGUSON, MELINDA	09/27/2022	Regular	0.00	25.00	295796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/16/2022</u>	Invoice	09/27/2022	SFAST REIMBURSEMENT	0.00	25.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SFAST REIMBURSEMENT		25.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	09/27/2022	Regular	0.00	171.00	295797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/12/2022</u>	Invoice	09/27/2022	BRANDI JOHNSTON	0.00	71.00	
	<u>010-2455-4800</u>	BONDS	BRANDI JOHNSTON		71.00	
<u>09/12/2022</u>	Invoice	09/27/2022	NATHAN SEXTON	0.00	50.00	
	<u>010-3697-4810</u>	DUES	NATHAN SEXTON		50.00	
<u>09/13/2022</u>	Invoice	09/27/2022	JOHN WILLIAM FUGATE	0.00	50.00	
	<u>010-3698-4810</u>	DUES	JOHN WILLIAM FUGATE		50.00	
11370	FLOWERS BAKING COMPANY	09/27/2022	Regular	0.00	661.24	295798

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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>5040544387</u>	Invoice	09/27/2022	5040544387 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040544460</u>	Invoice	09/27/2022	0040278004 AGING	0.00	49.72	
	<u>051-7845-3330</u>		FOOD-AGING		49.72	
<u>5040544518</u>	Invoice	09/27/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040544551</u>	Invoice	09/27/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>		FOOD-AGING		23.52	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	09/27/2022	Regular	0.00	9,000.00	295799
<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>20025</u>	Invoice	09/27/2022	POLK-JP2-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>20324</u>	Invoice	09/27/2022	TIMOTHY FLANIGAN	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>20512</u>	Invoice	09/27/2022	POLK-JP4-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>20562</u>	Invoice	09/27/2022	POLK-JP2-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	09/27/2022	Regular	0.00	961.58	295800
<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>BC1703622</u>	Invoice	09/27/2022	1000944956 SHERIFF	0.00	961.58	
	<u>010-2560-3000</u>		UNIFORMS		961.58	
14153	HAMRICK, JULIE MAYES	09/27/2022	Regular	0.00	1,100.00	295801
<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>2020-0265, 2020-</u>	Invoice	09/27/2022	M / TYLER LORINZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0279</u>	Invoice	09/27/2022	M / DANA PIPER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0480</u>	Invoice	09/27/2022	M / JOHNNY CREW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	09/27/2022	Regular	0.00	984.80	295802
<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>705653673</u>	Invoice	09/27/2022	548116 MAINTENANCE	0.00	984.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		984.80	
10197	HUGHES PETROLEUM PRODUCTS, INC.	09/27/2022	Regular	0.00	12,743.18	295803
<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>123026</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	1,806.24	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,806.24	
<u>123027</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	4,009.41	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		4,009.41	
<u>128584</u>	Invoice	09/27/2022	POLK COUNTY	0.00	6,351.75	
	<u>010-125-125330</u>		PREPAID FUEL		6,351.75	
<u>514857</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
<u>514865</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	488.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		488.53	
16220	HUGHES, MATTHEW	09/27/2022	Regular	0.00	1,791.55	295804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>091179</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	379.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		379.67	
<u>091180</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	445.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		445.75	
<u>091181</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	576.43	
	<u>023-6623-3390</u>		ROAD MATERIALS		576.43	
<u>091183</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	389.70	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.70	
15180	INDEPENDENT HEALTH SERVICES	09/27/2022	Regular	0.00	3,520.07	295805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JULY 2022</u>	Invoice	09/27/2022	PX99999999	0.00	3,520.07	
	<u>010-2512-3990</u>		PHARMACY		3,520.07	
12965	INDOFF INCORPORATED	09/27/2022	Regular	0.00	341.76	295806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3594799</u>	Invoice	09/27/2022	182853 VETERANS SERV.	0.00	14.95	
	<u>010-3405-1050</u>		SALARIES		14.95	
<u>3595192</u>	Invoice	09/27/2022	182883 TREASURER	0.00	168.84	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		168.84	
<u>3595452</u>	Invoice	09/27/2022	182853 / VETERANS	0.00	140.05	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		140.05	
<u>3596176</u>	Invoice	09/27/2022	182883 / TREASURER	0.00	17.92	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		17.92	
14618	JOHNSON CONTROLS INC FIRE PROTECTION	09/27/2022	Regular	0.00	9,041.20	295807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23123484</u>	Invoice	09/27/2022	32209995 MAINTENANCE	0.00	9,041.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9,041.20	
13930	KIMBROUGH, ALYSSA	09/27/2022	Regular	0.00	47.16	295808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>09/14/2022</u>	Invoice	09/27/2022	WALMART REIMBURSEMENT	0.00	47.16	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		47.16	
13614	LAKE COMMUNICATION CO., INC	09/27/2022	Regular	0.00	1,418.50	295809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>016796</u>	Invoice	09/27/2022	A1040 MAINTENANCE	0.00	513.50	
	<u>010-1511-4510</u>		INSPECTIONS		513.50	
<u>016797</u>	Invoice	09/27/2022	A1038 MAINTENANCE	0.00	705.00	
	<u>010-1511-4510</u>		INSPECTIONS		705.00	
<u>0218766</u>	Invoice	09/27/2022	2140 MAINTENANCE	0.00	200.00	
	<u>010-1511-4510</u>		INSPECTIONS		200.00	
12708	LANGE DISTRIBUTING CO INC	09/27/2022	Regular	0.00	120.00	295810

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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>178533</u>	Invoice	09/27/2022	007035 CO CLERK	0.00	37.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		37.50	
<u>181681</u>	Invoice	09/27/2022	6918 / AUDITOR	0.00	33.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		33.50	
<u>181682</u>	Invoice	09/27/2022	003721 / OEM	0.00	49.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		49.00	
702	LANGLEY/BERNITA	09/27/2022	Regular	0.00	9.95	295811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/12/2022</u>	Invoice	09/27/2022	WHATABURGER REIMB.	0.00	9.95	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		9.95	
16432	LANSDOWNE-MOODY CO., L.P.	09/27/2022	Regular	0.00	686.87	295812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WM00398</u>	Invoice	09/27/2022	POLK CO JAIL	0.00	686.87	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		686.87	
15310	LIBERTY TIRE RECYCLING LLC	09/27/2022	Regular	0.00	966.79	295813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2341381</u>	Invoice	09/27/2022	82969	0.00	966.79	
	<u>010-3697-4890</u>		TIRE DISPOSAL		966.79	
18756	LONG, JOSHUA	09/27/2022	Regular	0.00	2,281.24	295814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29941</u>	Invoice	09/27/2022	POLK COUNTY COURT AT LAW	0.00	130.24	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		130.24	
<u>30224</u>	Invoice	09/27/2022	POLK CO MAINTENANCE	0.00	2,151.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,151.00	
618	LUNA, DR RAYMOND M.D.	09/27/2022	Regular	0.00	330.00	295815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/12/2022</u>	Invoice	09/27/2022	POLK CO HUMAN RESOURCES	0.00	330.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	09/27/2022	Regular	0.00	2,990.00	295816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33488</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	2,990.00	
	<u>022-6622-1010</u>		SALARY-ELECTED OFFICIA		2,990.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	09/27/2022	Regular	0.00	787.78	295817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19803033</u>	Invoice	09/27/2022	59629918 JAIL	0.00	294.83	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		73.86	
	<u>010-2512-3990</u>		PHARMACY		220.97	
<u>19803107</u>	Invoice	09/27/2022	59629918 JAIL	0.00	65.60	
	<u>010-2512-3990</u>		PHARMACY		65.60	
<u>19803354</u>	Invoice	09/27/2022	59629918 JAIL	0.00	8.82	
	<u>010-2512-3990</u>		PHARMACY		8.82	
<u>19815332</u>	Invoice	09/27/2022	59629918 JAIL	0.00	55.76	

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	<u>010-2512-3920</u>		MEDICAL SUPPLIES		55.76	
<u>19815522</u>	Invoice	09/27/2022	59629918 JAIL	0.00	200.75	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		34.31	
	<u>010-2512-3990</u>		PHARMACY		166.44	
<u>19828738</u>	Invoice	09/27/2022	59629918 JAIL	0.00	162.02	
	<u>010-2512-3990</u>		PHARMACY		162.02	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	09/27/2022	Regular	0.00	5,690.09	295818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>09/27/2022</u>	Invoice	09/27/2022	PROVIDER REC / JAIL MED	0.00	498.81	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	498.81	
<u>09/27/2022</u>	Invoice	09/27/2022	PROVIDER REC / INDIGENT MED	0.00	5,191.28	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	5,191.28	
11042	MIKE'S SAW & SUPPLY LLC	09/27/2022	Regular	0.00	25.00	295819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>124607</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	25.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	25.00	
85020	MONTGOMERY COUNTY CLERK	09/27/2022	Regular	0.00	425.00	295820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22-13950</u>	Invoice	09/27/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY	POLK COUNTY	425.00	
1561	MURPHY, SYDNEY	09/27/2022	Regular	0.00	948.96	295821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/06/2022</u>	Invoice	09/27/2022	SOUTHEAST COUNTY JUDGES LUNCHEON	0.00	93.60	
	<u>010-1400-4270</u>		TRAVEL TRAINING	SOUTHEAST COUNTY JUDGES L	93.60	
<u>05/18/2022</u>	Invoice	09/27/2022	HOUSTON WILDERNESS BOARD	0.00	99.45	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	HOUSTON WILDERNESS BOARD	99.45	
<u>06/15/2022</u>	Invoice	09/27/2022	BRAZOS TRANSIT	0.00	117.59	
	<u>010-1400-4270</u>		TRAVEL TRAINING	BRAZOS TRANSIT	117.59	
<u>06/30/2022</u>	Invoice	09/27/2022	NACOGDOCHES EDC	0.00	79.56	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	NACOGDOCHES EDC	79.56	
<u>08/17/2022</u>	Invoice	09/27/2022	HOUSTON WILDERNESS BOARD	0.00	106.88	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	HOUSTON WILDERNESS BOARD	106.88	
<u>08/24-08/25/2022</u>	Invoice	09/27/2022	TAC LEGISLATIVE CONFERENCE	0.00	266.88	
	<u>010-1400-4270</u>		TRAVEL TRAINING	TAC LEGISLATIVE CONFERENCE	266.88	
<u>08/30/2022</u>	Invoice	09/27/2022	NACOGDOCHES EDC	0.00	85.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	NACOGDOCHES EDC	85.00	
<u>08/31/2022</u>	Invoice	09/27/2022	SOUTHEAST COUNTY JUDGES - BEAUMON	0.00	100.00	
	<u>010-1400-4270</u>		TRAVEL TRAINING	SOUTHEAST COUNTY JUDGES -	100.00	
500	MUSTANG MACHINERY COMPANY, LTD	09/27/2022	Regular	0.00	151.42	295822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PART6038657</u>	Invoice	09/27/2022	0790030 PCT2	0.00	88.16	
	<u>022-6622-4560</u>		PARTS & REPAIRS	0790030 PCT2	88.16	
<u>PART6038658</u>	Invoice	09/27/2022	0790030 PCT2	0.00	18.18	
	<u>022-6622-4560</u>		PARTS & REPAIRS	0790030 PCT2	18.18	
<u>PART6042410</u>	Invoice	09/27/2022	0790030 PCT2	0.00	45.08	
	<u>022-6622-4560</u>		PARTS & REPAIRS	0790030 PCT2	45.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10664	NORTHERN SAFETY CO., INC.	09/27/2022	Regular	0.00	307.55	295823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0102610160</u>	Invoice	09/27/2022	7809452 OEM	0.00	307.55	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		307.55	
			7809452 OEM			
9802	O'REILLY AUTO ENTERPRISES, LLC	09/27/2022	Regular	0.00	3.99	295824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0741-451395</u>	Invoice	09/27/2022	773056 MAINTENANCE	0.00	3.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		3.99	
			773056 MAINTENANCE			
14127	PITNEY BOWES INC.	09/27/2022	Regular	0.00	76.50	295825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1021485896</u>	Invoice	09/27/2022	CORRIGAN / 12742694	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
			CORRIGAN / 12742694			
10331	POLK COUNTY CHILD WELFARE BOARD	09/27/2022	Regular	0.00	2,500.00	295826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY22_QTR4</u>	Invoice	09/27/2022	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
			POLK COUNTY			
433	POLK COUNTY FUNERAL SERVICES	09/27/2022	Regular	0.00	425.00	295827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/21/2022</u>	Invoice	09/27/2022	JP2 / AMOS DUFF	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			JP2 / AMOS DUFF			
295	POLK COUNTY PUBLISHING CO.	09/27/2022	Regular	0.00	123.00	295828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14303</u>	Invoice	09/27/2022	POLK CO VETERAN SERV.	0.00	75.00	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		75.00	
			POLK CO VETERAN SERV			
<u>14304</u>	Invoice	09/27/2022	POLK CO VETERAN SERV.	0.00	48.00	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		48.00	
			POLK CO VETERAN SERV.			
6567	POLK COUNTY TAX OFFICE	09/27/2022	Regular	0.00	37.50	295829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1020073-2022</u>	Invoice	09/27/2022	1GNMCAEOXAS185704	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1GNMCAEOXAS185704			
<u>1020084-2022</u>	Invoice	09/27/2022	2G1WB58K079410894	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			2G1WB58K079410894			
<u>1126084-2022</u>	Invoice	09/27/2022	1FMSK8B82EGA91817	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FMSK8B82EGA91817			
<u>1403990-2022</u>	Invoice	09/27/2022	1FTEWE1E42KKE84377	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTEWE1E42KKE84377			
<u>RBR1854-2022</u>	Invoice	09/27/2022	1FTEW1EG1FFB90249	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTEW1EG1FFB90249			
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	09/27/2022	Regular	0.00	744.98	295830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>92380</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	321.54	
	<u>022-6622-4560</u>		PARTS & REPAIRS		321.54	
			POLK CO PCT2			
<u>93589</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	331.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>		PARTS & REPAIRS		331.03	
<u>93597</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	92.41	
	<u>022-6622-4560</u>		PARTS & REPAIRS		92.41	
9706	RELIABLE AUTO PARTS CO.	09/27/2022	Regular	0.00	792.95	295831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002041854</u>	Invoice	09/27/2022	7345 / MAINTENANCE	0.00	569.08	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		569.08	
<u>002041927</u>	Credit Memo	09/27/2022	7345 / MAINTENANCE	0.00	-115.40	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-115.40	
<u>002042454</u>	Invoice	09/27/2022	7345 MAINTENANCE	0.00	339.27	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		339.27	
18808	RICHARDS, ROCKY	09/27/2022	Regular	0.00	2,572.79	295832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16152</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	920.45	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		920.45	
<u>16153</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	447.87	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		447.87	
<u>16156</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	694.52	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		694.52	
<u>16158</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	204.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		204.95	
<u>16180</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	225.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		225.00	
<u>16198</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		80.00	
1475	ROTH, JOE D.	09/27/2022	Regular	0.00	575.00	295833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0097</u>	Invoice	09/27/2022	ANGELA MEADORS	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>21CCR0168</u>	Invoice	09/27/2022	JASON LANGFORD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
18777	SAPP, RICHARD L.	09/27/2022	Regular	0.00	1,376.10	295834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50155</u>	Invoice	09/27/2022	POLK CO CONST PCT3	0.00	1,117.45	
	<u>010-2553-3000</u>		UNIFORMS		1,117.45	
<u>50215</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	79.15	
	<u>010-2560-3000</u>		UNIFORMS		79.15	
<u>50217</u>	Invoice	09/27/2022	POLK CO SHERIFF	0.00	179.50	
	<u>010-2560-3000</u>		UNIFORMS		179.50	
14571	SAYYAH, EDMOND L.	09/27/2022	Regular	0.00	47.10	295835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>141632</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	25.35	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		25.35	
<u>141687</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	21.75	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		21.75	
7130	SCRIPT CARE, LTD.	09/27/2022	Regular	0.00	11.29	295836

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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>0000386140</u>	Invoice <u>010-3645-4045</u>	09/27/2022	PC9651L INDIGENT HEALTH CARE	0.00	11.29	
16154	SHADWICK, LANA	09/27/2022	Regular	0.00	975.00	295837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2021-0121</u>	Invoice <u>010-2426-4000</u>	09/27/2022	M / JOHN MICHAEL PILKEY ATTORNEY FEES	0.00	325.00	
<u>22CCR0057</u>	Invoice <u>010-2426-4000</u>	09/27/2022	AMBER SANFORD ATTORNEY FEES	0.00	325.00	
<u>22CCR0518</u>	Invoice <u>010-2426-4000</u>	09/27/2022	M / SKYLER JOSEPH ARETIS ATTORNEY FEES	0.00	325.00	
14994	SHUKAN, LEONOR	09/27/2022	Regular	0.00	325.00	295838
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27,893</u>	Invoice <u>010-2426-4000</u>	09/27/2022	M / APRIL TANYA BELL ATTORNEY FEES	0.00	325.00	
16149	Singleton Associates PA	09/27/2022	Regular	0.00	37.69	295839
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/27/2022</u>	Invoice <u>010-2512-3910</u>	09/27/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	37.69	
18842	SMART'S TRUCK & TRAILER EQUIPMENT INC	09/27/2022	Regular	0.00	629.66	295840
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>65268B</u>	Invoice <u>023-6623-4560</u>	09/27/2022	17090 PCT3 PARTS & REPAIRS	0.00	629.66	
15211	SMILE STUDIO, PLLC	09/27/2022	Regular	0.00	506.61	295841
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/27/2022</u>	Invoice <u>010-2512-3910</u>	09/27/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	506.61	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/27/2022	Regular	0.00	28,467.36	295842
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1718210</u>	Invoice <u>010-1503-5770</u>	09/27/2022	PC29297 / IT CAPITAL OUTLAY-TECH RO	0.00	515.91	
<u>INV00739166</u>	Invoice <u>010-2455-5720</u>	09/27/2022	PC29297 / JP1 CAPITAL OUTLAY-OFFICE F	0.00	938.20	
<u>INV00746677</u>	Invoice <u>010-1503-5770</u>	09/27/2022	PC29297 / IT CAPITAL OUTLAY-TECH RO	0.00	24,929.56	
<u>INV00749649</u>	Invoice <u>010-2475-3150</u>	09/27/2022	PC29297 / IT OFFICE SUPPLIES	0.00	106.11	
<u>INV00749706</u>	Invoice <u>010-4499-3150</u>	09/27/2022	PC29297 TAX OFFICE SUPPLIES	0.00	292.90	
<u>INV00749844</u>	Invoice <u>010-3645-3520</u>	09/27/2022	PC29297 SOC SERVICE COMPUTER EXPENSES	0.00	412.79	
<u>INV00751197</u>	Invoice <u>010-1495-3150</u>	09/27/2022	PC29297 AUDITOR OFFICE SUPPLIES	0.00	328.67	
<u>INV00751237</u>	Invoice	09/27/2022	PC29297 FIRE MARSHALL	0.00	943.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3698-3150</u>	OFFICE SUPPLIES	PC29297 FORE MARSHALL		943.22	
14102	SOUTHERN SOFTWARE, INC.	09/27/2022	Regular	0.00	939.35	295843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00749648</u>	Invoice	09/27/2022	PC29297 DA	0.00	939.35	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	PC29297 DA		939.35	
2506	SYSCO HOUSTON, INC	09/27/2022	Regular	0.00	1,949.67	295844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667013137</u>	Invoice	09/27/2022	317727 JAIL	0.00	1,949.67	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,949.67	
11716	TAKKT AMERICA HOLDING, INC	09/27/2022	Regular	0.00	792.00	295845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CW058247-TDQ</u>	Invoice	09/27/2022	POLK CO ENVIROMENTAL	0.00	792.00	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	POLK CO ENVIROMENTAL		792.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	09/27/2022	Regular	0.00	410.00	295846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64079</u>	Invoice	09/27/2022	SANDRA FAILS	0.00	260.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	SANDRA FAILS		260.00	
<u>64082</u>	Invoice	09/27/2022	ANGIE OPENSHAW	0.00	150.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ANGIE OPENSHAW		150.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	09/27/2022	Regular	0.00	315.00	295847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63497</u>	Invoice	09/27/2022	ROBERT JOHNSON	0.00	315.00	
	<u>010-2457-4270</u>	TRAVEL TRAINING	ROBERT JOHNSON		315.00	
14854	THE WILLIAMS FIRM P.C.	09/27/2022	Regular	0.00	675.00	295848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0059</u>	Invoice	09/27/2022	M / JEREMY PATRICK REED II	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JEREMY PATRICK REED II		325.00	
<u>SC0267</u>	Invoice	09/27/2022	SERVICE MEM	0.00	350.00	
	<u>010-2457-4020</u>	INTERPRETER FEES	SERVICE MEM		350.00	
18645	THOMPSON, JENNIFER	09/27/2022	Regular	0.00	90.68	295849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/31/2022</u>	Invoice	09/27/2022	TEXAS BROADBAND LISTENING TOUR	0.00	90.68	
	<u>010-1400-4270</u>	TRAVEL TRAINING	TEXAS BROADBAND LISTENING		90.68	
18240	TRIPLE CORD LLC	09/27/2022	Regular	0.00	101.99	295850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62368</u>	Invoice	09/27/2022	POLK COUNTY IT	0.00	101.99	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY IT		101.99	
15016	VEGA, JOSE	09/27/2022	Regular	0.00	-720.00	295851
15016	VEGA, JOSE	09/27/2022	Regular	0.00	720.00	295851

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/26/2022</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	720.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		720.00	
12132	VINCENT, RONNIE	09/27/2022	Regular	0.00	885.32	295852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/24-08/26/202</u>	Invoice	09/27/2022	TRAVEL REIMBURSEMENT	0.00	885.32	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		885.32	
10142	WEST GROUP PAYMENT CENTER	09/27/2022	Regular	0.00	65.00	295853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>846947915</u>	Invoice	09/27/2022	1000629367	0.00	65.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.00	
2152	WILLIAM GEORGE COMPANY INC	09/27/2022	Regular	0.00	6,845.01	295854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1174294</u>	Invoice	09/27/2022	093700 JAIL	0.00	3,245.41	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,245.41	
<u>1175501</u>	Invoice	09/27/2022	093700 JAIL	0.00	3,599.60	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,599.60	
14653	WRIGHT, GARY	09/27/2022	Regular	0.00	262.66	295855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/02-10/07/202</u>	Invoice	09/27/2022	ADVANCED CIVIL PROCESS TRAINING	0.00	262.66	
	<u>010-2560-4270</u>	TRAVEL TRAINING	ADVANCED CIVIL PROCESS TRAI		262.66	
8600	CANON FINANCIAL SERVICES, INC.	09/23/2022	Regular	0.00	102.50	295856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29204395</u>	Invoice	09/23/2022	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009		102.50	
13744	DIRECTV, INC	09/23/2022	Regular	0.00	122.85	295857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2209</u>	Invoice	09/23/2022	046544039 / OEM	0.00	122.85	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 / OEM		122.85	
7949	ENTERGY TEXAS, INC	09/23/2022	Regular	0.00	992.32	295858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130005738673</u>	Invoice	09/23/2022	137887642 / ANIMAL SHELTER	0.00	203.00	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHELTER		203.00	
<u>75007200119</u>	Invoice	09/23/2022	139349666 / ANIMAL SHELTER	0.00	789.32	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		789.32	
12708	LANGE DISTRIBUTING CO INC	09/23/2022	Regular	0.00	90.34	295859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>176538</u>	Invoice	09/23/2022	006692 / POLK COUNTY GRANTS & CONT	0.00	72.36	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / POLK COUNTY GRANT		72.36	
<u>179269</u>	Invoice	09/23/2022	006585 / DPS	0.00	17.98	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		17.98	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/23/2022	Regular	0.00	471.22	295860

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER 2022</u>	Invoice	09/23/2022	979922 POLK COUNTY	0.00	471.22	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		-22.66	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		224.25	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.43	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		200.70	
15885	FORT BEND CO CONSTABLE PCT 2	09/23/2022	Regular	0.00	80.00	295861
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0107</u>	Invoice	09/23/2022	TIM.PONKONIN	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TIM PONKONIN		80.00	
6221	GOODWIN LASITER INC	09/23/2022	Regular	0.00	4,467.05	295862
<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>1080</u>	Invoice	09/23/2022	367091 / POLK COUNTY	0.00	591.52	
	<u>010-221-221000</u>	OTHER PAYABLES	367091 / POLK COUNTY		591.52	
<u>1081</u>	Invoice	09/23/2022	367092 / POLK COUNTY	0.00	682.53	
	<u>010-221-221000</u>	OTHER PAYABLES	367092 / POLK COUNTY		682.53	
<u>1083</u>	Invoice	09/23/2022	367095 / POLK COUNTY	0.00	3,193.00	
	<u>010-221-221000</u>	OTHER PAYABLES	367095 / POLK COUNTY		3,193.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	09/23/2022	Regular	0.00	75.00	295863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0125</u>	Invoice	09/23/2022	DAVID RUE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DAVID RUE		75.00	
18844	KAUFMAN COUNTY CONSTABLE PCT4	09/23/2022	Regular	0.00	100.00	295864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0107</u>	Invoice	09/23/2022	TIM PONKONIN	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TIM PONKONIN		100.00	
18845	KIRBY, PHILLIP	09/23/2022	Regular	0.00	150.00	295865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-206</u>	Invoice	09/23/2022	JENIFER L. HENDRICKSON	0.00	150.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JENIFER L. HENDRICKSON		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/23/2022	Regular	0.00	1,707.00	295866
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-206</u>	Invoice	09/23/2022	JENIFER L. HENDRICKSON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JENIFER L. HENDRICKSON		200.00	
<u>T21-025</u>	Invoice	09/23/2022	CHARLSE NICOL	0.00	180.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLSE NICOL		180.00	
<u>T22-0107</u>	Invoice	09/23/2022	TIM PONKONIN	0.00	500.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TIM PONKONIN		500.00	
<u>T22-0125</u>	Invoice	09/23/2022	DAVID RUE	0.00	77.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID RUE		77.00	
<u>T22-0138</u>	Invoice	09/23/2022	DANIEL COMETT	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DANIEL COMETT		250.00	
<u>T22-0142</u>	Invoice	09/23/2022	NERLY BARRIGA	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	NERLY BARRIGA		250.00	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T22-0148</u>	Invoice <u>010-226-226300</u>	09/23/2022	GEORGE CARLISLE, JR. L, GOGGINS & BLAIR PAYA GEORGE CARLISLE, JR.	0.00	250.00 250.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/23/2022	Regular	0.00	60.00	295867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-0094</u>	Invoice <u>010-228-228403</u>	09/23/2022	DEAN EDWARD FLOYD VICTIM RESTITUTION DEAN EDWARD FLOYD	0.00	60.00 60.00	
15751	TEXAS PARKS & WILDLIFE	09/23/2022	Regular	0.00	425.00	295868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0612268</u>	Invoice <u>088-207-207850</u>	09/23/2022	BEAU LAMOLETT PAW-PARKS & WILDLIFE F BEAU LAMOLETT	0.00	425.00 425.00	
15647	TEXAS PARKS & WILDLIFE	09/23/2022	Regular	0.00	850.00	295869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0612276</u>	Invoice <u>088-207-207850</u>	09/23/2022	JEFF CHERRY PAW-PARKS & WILDLIFE F JEFF CHERRY	0.00	425.00 425.00	
<u>0612277</u>	Invoice <u>088-207-207850</u>	09/23/2022	AVERY CHERRY PAW-PARKS & WILDLIFE F AVERY CHERRY	0.00	425.00 425.00	
15645	TEXAS PARKS & WILDLIFE	09/23/2022	Regular	0.00	175.95	295870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613048</u>	Invoice <u>088-207-207850</u>	09/23/2022	STANLEY JONES PAW-PARKS & WILDLIFE F STANLEY JONES	0.00	90.10 90.10	
<u>613049</u>	Invoice <u>088-207-207850</u>	09/23/2022	ISAC ALVARADO PAW-PARKS & WILDLIFE F ISAC ALVARADO	0.00	85.85 85.85	
627	POLK CENTRAL APPRAISAL DIST.	09/23/2022	Regular	0.00	123,979.69	295871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY22-QTR4</u>	Invoice <u>010-1691-4061</u>	09/13/2022	POLK COUNTY APPRAISAL DISTRICT POLK COUNTY	0.00	123,979.69 123,979.69	
16208	ARCOSA AGGREGATES, INC.	09/27/2022	Regular	0.00	5,860.77	295872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7140766554</u>	Invoice <u>024-6624-3390</u>	09/27/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	1,127.45 1,127.45	
<u>7140766820</u>	Invoice <u>024-6624-3390</u>	09/27/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	1,674.45 1,674.45	
<u>7140767646</u>	Invoice <u>024-6624-3390</u>	09/27/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	952.22 952.22	
<u>7140768184</u>	Invoice <u>024-6624-3390</u>	09/27/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	2,106.65 2,106.65	
12994	BAUER CARPET CLEANING	09/27/2022	Regular	0.00	735.00	295873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3408</u>	Invoice <u>010-1503-3560</u>	09/27/2022	POLK CO IT CONTRACTS POLK CO IT	0.00	735.00 735.00	
16655	BIGLER, CAROL A.	09/27/2022	Regular	0.00	1,156.00	295874

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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>0619-07-16/202</u>	Invoice	09/27/2022	CONST1	0.00	272.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		272.00	
<u>0717-08-13/202</u>	Invoice	09/27/2022	CONST1	0.00	374.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		374.00	
<u>0814-09-17/202</u>	Invoice	09/27/2022	CONST1	0.00	510.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		510.00	
8078	BIGLER, GEORGE	09/27/2022	Regular	0.00	1,140.00	295875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0619-07-16/202</u>	Invoice	09/27/2022	CONST1	0.00	120.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		120.00	
<u>0717-08-13/202</u>	Invoice	09/27/2022	CONST PCT1	0.00	220.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		220.00	
<u>0814-09-17/202</u>	Invoice	09/27/2022	CONST1	0.00	800.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		800.00	
514	CINTAS CORPORATION #494	09/27/2022	Regular	0.00	497.08	295876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4131423874</u>	Invoice	09/27/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
<u>4132112315</u>	Invoice	09/27/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
1765	CLIFTON CHEVROLET INC	09/27/2022	Regular	0.00	1,390.81	295877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120780</u>	Invoice	09/27/2022	1105 PCT3	0.00	1,390.81	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,390.81	
16570	COLVIN, ANTHONY	09/27/2022	Regular	0.00	578.00	295878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>080368</u>	Invoice	09/27/2022	POLK CO CONST3	0.00	578.00	
	<u>010-2553-3150</u>		OFFICE SUPPLIES		578.00	
8182	COLVIN, ANTHONY L	09/27/2022	Regular	0.00	170.43	295879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-49905</u>	Invoice	09/27/2022	4070 PCT1	0.00	170.43	
	<u>021-6621-4560</u>		PARTS & REPAIRS		170.43	
13713	COOK TIRE & SERVICE CENTER, INC	09/27/2022	Regular	0.00	416.25	295880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10520574</u>	Invoice	09/27/2022	5032 PCT3	0.00	416.25	
	<u>023-6623-3540</u>		TIRES		416.25	
14853	DIRECT SOLUTIONS	09/27/2022	Regular	0.00	153.32	295881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64014</u>	Invoice	09/27/2022	DS101234 PCT1	0.00	153.32	
	<u>021-6621-3000</u>		UNIFORMS		153.32	
9524	DOTY, JAMES	09/27/2022	Regular	0.00	600.00	295882

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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>09/06/2022</u>	Invoice <u>021-6621-4900</u>	09/27/2022	POLK CO PCT1 MISCELLANEOUS	0.00	600.00	
8791	DOUBLE S WELDING SUPPLY LLC	09/27/2022	Regular	0.00	18.40	295883
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>76743</u>	Invoice <u>024-6624-4560</u>	09/27/2022	COUNT5 PARTS & REPAIRS	0.00	18.40	
232	EAST TEXAS ASPHALT CO. LTD	09/27/2022	Regular	0.00	4,336.21	295884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>378646</u>	Invoice <u>024-6624-3390</u>	09/27/2022	PC4 ROAD MATERIALS	0.00	4,336.21	
676	FAIR ICE SERVICE	09/27/2022	Regular	0.00	168.00	295885
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9966691824</u>	Invoice <u>024-6624-4900</u>	09/27/2022	83458827 PCT4 MISCELLANEOUS	0.00	98.00	
<u>9966772131</u>	Invoice <u>024-6624-4900</u>	09/27/2022	83458827 PCT4 MISCELLANEOUS	0.00	70.00	
18651	GREER, DARRELL R.	09/27/2022	Regular	0.00	3,115.00	295886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/30-09/15/202</u>	Invoice <u>010-1695-6950</u>	09/27/2022	POLK COUNTY COVID 19 EXPENSE	0.00	3,115.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		35.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		280.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		665.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		560.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		525.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		420.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
10958	HANDLEY, STACY	09/27/2022	Regular	0.00	220.00	295887
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/11-09/21/202</u>	Invoice <u>010-1403-4270</u>	09/27/2022	MILEAGE TRAVEL TRAINING	0.00	220.00	
12965	INDOFF INCORPORATED	09/27/2022	Regular	0.00	1,374.59	295888
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3596094</u>	Invoice <u>010-2457-3150</u>	09/27/2022	182880 OFFICE SUPPLIES	0.00	127.23	
<u>3596421</u>	Invoice <u>010-2457-3150</u>	09/27/2022	182880 JP3 OFFICE SUPPLIES	0.00	702.36	
<u>3597265</u>	Invoice <u>010-1497-3150</u>	09/27/2022	182883 TREASURER OFFICE SUPPLIES	0.00	545.00	
455	INTERSTATE BILLING SERVICE, INC	09/27/2022	Regular	0.00	12.80	295889
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>s0010666961</u>	Invoice <u>024-6624-4560</u>	09/27/2022	120546 PCT4 PARTS & REPAIRS	0.00	12.80	
15566	JOHNSON, DARRYL W.	09/27/2022	Regular	0.00	200.00	295890

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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>1626</u>	Invoice <u>010-1696-4053</u>	09/27/2022	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS	0.00	200.00 200.00	
12708	LANGE DISTRIBUTING CO INC	09/27/2022	Regular	0.00	18.00	295891
<u>181680</u>	Invoice <u>010-1503-3150</u>	09/27/2022	007046 / IT OFFICE SUPPLIES	0.00	18.00 18.00	
18756	LONG, JOSHUA	09/27/2022	Regular	0.00	770.21	295892
<u>09/27/2022</u>	Invoice <u>010-2475-3150</u>	09/27/2022	POLK CO DA OFFICE SUPPLIES	0.00	317.93 317.93	
<u>29476</u>	Invoice <u>010-1696-3150</u>	09/27/2022	POLK CO HUMAN RESOURCES OFFICE SUPPLIES	0.00	114.78 114.78	
<u>30221</u>	Invoice <u>010-1403-3150</u>	09/27/2022	POLK CO CLERK OFFICE SUPPLIES	0.00	337.50 337.50	
618	LUNA, DR RAYMOND M.D.	09/27/2022	Regular	0.00	165.00	295893
<u>09/20/2022</u>	Invoice <u>010-1696-4053</u>	09/27/2022	17363 / SHAWN WOOD EMPLOYEE PHYSICALS	0.00	165.00 165.00	
15297	MCDUFFIE, CEDRIC	09/27/2022	Regular	0.00	184.63	295894
<u>09/20/2022</u>	Invoice <u>010-2512-4260</u>	09/27/2022	LA QUINTA INN REIMB. TRAVEL EXP-PRISONER TR	0.00	184.63 184.63	
16542	NEWMAN, MITCHELL DWAYNE	09/27/2022	Regular	0.00	1,600.00	295895
<u>08/14-09/17/202</u>	Invoice <u>090-7551-4990</u>	09/27/2022	CONST PCT1 CONSTABLE PCT 1 ACCOU	0.00	1,600.00 1,600.00	
13680	ONALASKA WATER SUPPLY CORP.	09/27/2022	Regular	0.00	17.00	295896
<u>07/29-08/31/202</u>	Invoice <u>022-6622-4410</u>	09/27/2022	206-00022555-01 PCT2 GAS/HEAT	0.00	17.00 17.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	09/27/2022	Regular	0.00	18.45	295897
<u>0741-446137</u>	Credit Memo <u>010-3697-3300</u>	09/27/2022	ENV ENF. CREDIT FURNISHED TRANSPORTA	0.00	-175.00 -175.00	
<u>0741-452694</u>	Invoice <u>010-1511-4540</u>	09/27/2022	773056 MAINTENANCE VEHICLE MAINTENANCE	0.00	147.03 147.03	
<u>0741-452859</u>	Invoice <u>010-1511-4540</u>	09/27/2022	773056 MAINTENANCE VEHICLE MAINTENANCE	0.00	30.86 30.86	
<u>0741-453388</u>	Invoice <u>024-6624-4560</u>	09/27/2022	2288678 PCT4 PARTS & REPAIRS	0.00	15.56 15.56	
16140	PADGETT, JESSICA	09/27/2022	Regular	0.00	38.25	295898

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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>09/16/2022</u>	Invoice	09/27/2022	REIMBURSEMENT	0.00	38.25	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		38.25	
6567	POLK COUNTY TAX OFFICE	09/27/2022	Regular	0.00	7.50	295899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175704-2022</u>	Invoice	09/27/2022	1GNLC2E00ER176095	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E00ER176095		7.50	
18808	RICHARDS, ROCKY	09/27/2022	Regular	0.00	2,972.29	295900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16240</u>	Invoice	09/27/2022	POLK CO PCT4	0.00	2,972.29	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		2,972.29	
14571	SAYYAH, EDMOND L	09/27/2022	Regular	0.00	54.69	295901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>141692</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	25.35	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		25.35	
<u>440452</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	29.34	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		29.34	
11912	SECURITY SHREDDING	09/27/2022	Regular	0.00	66.00	295902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>69797</u>	Invoice	09/27/2022	POLK CO OEM	0.00	66.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POLK CO OEM		66.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	09/27/2022	Regular	0.00	1,702.20	295903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00749941</u>	Invoice	09/27/2022	PC42156 / CONST 4	0.00	340.72	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC42156 / CONST 4		340.72	
<u>INV00749942</u>	Invoice	09/27/2022	PC42156 CONST4	0.00	796.20	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC42156 CONST4		796.20	
<u>INV00751242</u>	Invoice	09/27/2022	PC42156 / CONST 4	0.00	565.28	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC42156 / CONST 4		565.28	
13186	SOUTHERN TIRE MART, LLC	09/27/2022	Regular	0.00	7,424.00	295904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4580114825</u>	Invoice	09/27/2022	0209122 PCT4	0.00	7,424.00	
	<u>024-6624-3540</u>	TIRES	0209122 PCT4		7,424.00	
15042	SPOT FREE HAND CAR WASH	09/27/2022	Regular	0.00	160.00	295905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4</u>	Invoice	09/27/2022	POLK CO FIRE MARSHAL	0.00	160.00	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	POLK CO FIRE MARSHAL		160.00	
2506	SYSCO HOUSTON, INC	09/27/2022	Regular	0.00	2,055.87	295906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667031189</u>	Invoice	09/27/2022	317727 JAIL	0.00	2,055.87	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,812.37	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	317727 JAIL		243.50	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14637	TEXAS ASSOCIATION OF COUNTIES	09/27/2022	Regular	0.00	1,203.80	295907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SOP016653</u>	Invoice	09/27/2022	POLK COUNTY / AUGUST 2022	0.00	1,203.80	
	<u>010-1503-4280</u>		CIRA WEBSITE SERVICE		1,203.80	
209	TEXAS AUTO GLASS	09/27/2022	Regular	0.00	437.00	295908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/21/2022</u>	Invoice	09/27/2022	POLK CO PCT4	0.00	437.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		437.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	09/27/2022	Regular	0.00	610.00	295909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WTR0060779</u>	Invoice	09/27/2022	0620224 / PERMITS	0.00	220.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		220.00	
<u>WTR0060780</u>	Invoice	09/27/2022	0620224 / PERMITS	0.00	200.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		200.00	
<u>WTR0060781</u>	Invoice	09/27/2022	0620224 / PERMITS	0.00	190.00	
	<u>010-3694-4911</u>		STATE SEWAGE FEES		190.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	09/27/2022	Regular	0.00	419.07	295910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2017158</u>	Invoice	09/27/2022	17460016219 004 / CO CLERK	0.00	419.07	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		419.07	
16108	VULCAN MATERIALS COMPANY	09/27/2022	Regular	0.00	23,699.97	295911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62526368</u>	Invoice	09/27/2022	1713038-3286205 PCT2	0.00	12,458.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,458.25	
<u>62526369</u>	Invoice	09/27/2022	1713038-3286205 PCT2	0.00	11,241.72	
	<u>022-6622-3390</u>		ROAD MATERIALS		11,241.72	
16462	WAYNE'S TIRE SHOP, LLS	09/27/2022	Regular	0.00	706.00	295912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47792</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	15.00	
	<u>022-6622-3540</u>		TIRES		15.00	
<u>47797</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	551.00	
	<u>022-6622-3540</u>		TIRES		551.00	
<u>48002</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>		TIRES		40.00	
<u>48047</u>	Invoice	09/27/2022	POLK CO PCT3	0.00	100.00	
	<u>023-6623-3540</u>		TIRES		100.00	
14285	WILLIAMS, TERRI	09/27/2022	Regular	0.00	838.55	295913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/22/2022</u>	Invoice	09/27/2022	JP2 JURY	0.00	17.63	
	<u>010-1497-4270</u>		TRAVEL TRAINING		17.63	
<u>09/12-09/15/202</u>	Invoice	09/27/2022	74TH ANNUAL CO. TREASURERS ASSOC	0.00	820.92	
	<u>010-1497-4270</u>		TRAVEL TRAINING		820.92	
18650	VEGA, EDGAR	09/27/2022	Regular	0.00	720.00	295914

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/26/2022</u>	Invoice	09/27/2022	POLK CO PCT2	0.00	720.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		720.00	
11454	CENTERPOINT ENERGY ENTEX	09/30/2022	Regular	0.00	5,323.89	295915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/16-09/16/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	5,323.89	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		66.85	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		45.84	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		117.01	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		52.97	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		51.96	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		60.43	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		57.03	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		124.13	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		44.43	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		48.68	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		44.43	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		4,245.46	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		364.67	
558	NATIONWIDE RETIREMENT SOLUTIONS	09/30/2022	Regular	0.00	2,098.00	295916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017490</u>	Invoice	09/30/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,558.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
18635	PEAKE, DAVID G. , TRUSTEE	09/30/2022	Regular	0.00	429.24	295917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017488</u>	Invoice	09/30/2022	CPT 13	0.00	429.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	09/30/2022	Regular	0.00	12.92	295918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017493</u>	Invoice	09/30/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
8594	BERG, CECIL E.	09/30/2022	Regular	0.00	100.00	295919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-177</u>	Invoice	09/30/2022	TRAVIS FRANK	0.00	100.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TRAVIS FRANK		100.00	
14734	BRAZORIA COUNTY PCT#3	09/30/2022	Regular	0.00	150.00	295920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0204</u>	Invoice	09/30/2022	CURT RANDLE COLLINS	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CURT RANDLE COLLINS		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	09/30/2022	Regular	0.00	500.00	295921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-088</u>	Invoice	09/30/2022	RAUL GONZALES	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RAUL GONZALES		200.00	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T21-0204</u>	Invoice	09/30/2022	DARLENE KINCAIDE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DARLENE KINCAIDE		250.00	
<u>T22-0163</u>	Invoice	09/30/2022	CARLA CAVAZOS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CARLA CAVAZOS		50.00	
18847	MATTHEWS, JOE	09/30/2022	Regular	0.00	75.00	295922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0209</u>	Invoice	09/30/2022	TRAVIS BROWN	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES TRAVIS BROWN		75.00	
14687	OPENSHAW, ZUNILDA N. *	09/30/2022	Regular	0.00	50.00	295923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23/2022</u>	Invoice	09/30/2022	SPANISH TEST REIMB.	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES SPANISH TEST REIMB.		50.00	
483	POLK COUNTY CRIME STOPPERS	09/30/2022	Regular	0.00	765.56	295924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	765.56	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL POLK COUNTY		765.56	
15597	SEGURA, JAVIER	09/30/2022	Regular	0.00	50.00	295925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23/2022</u>	Invoice	09/30/2022	SPANISH TEST REIMB.	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES SPANISH TEST REIMB.		50.00	
15678	TDCJ INMATE TRUST FUND	09/30/2022	Regular	0.00	7.00	295926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28077</u>	Invoice	09/30/2022	JAMES ROLAND BARKER, II	0.00	7.00	
	<u>010-221-221000</u>		OTHER PAYABLES JAMES ROLAND BARKER, II		7.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/30/2022	Regular	0.00	85.00	295927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0030</u>	Invoice	09/30/2022	NICOLE ANNE METZ	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION NICOLE ANNE METZ		60.00	
<u>22CCR0170</u>	Invoice	09/30/2022	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION KENNETH JERALD FIELDING		25.00	
7169	TEXAS PARKS & WILDLIFE	09/30/2022	Regular	0.00	90.10	295928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613059</u>	Invoice	09/30/2022	LECKLE, ADAM	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F LECKLE, ADAM		90.10	
7949	ENERGY TEXAS, INC	09/30/2022	Regular	0.00	2,016.57	295929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155006757900</u>	Invoice	09/30/2022	139406003 / CORR SUB	0.00	797.90	
	<u>010-1409-4400</u>		ELECTRICITY 139406003 / CORR SUB		797.90	
<u>23000529812</u>	Invoice	09/30/2022	141293928 / HOSPITAL	0.00	229.41	
	<u>010-1409-4400</u>		ELECTRICITY 141293928 / HOSPITAL		229.41	
<u>280005382934</u>	Invoice	09/30/2022	137499638 / RB3	0.00	341.18	
	<u>023-6623-4400</u>		ELECTRICITY 137499638 / RB3		341.18	
<u>380003706646</u>	Invoice	09/30/2022	141675132 / AGING	0.00	170.15	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		170.15	
<u>55007306014</u>	Invoice	09/30/2022	138370549 / UTMB	0.00	477.93	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		477.93	
724	SAM HOUSTON ELECTRIC COOP. INC.	09/30/2022	Regular	0.00	950.63	295930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT. 2022</u>	Invoice	09/30/2022	979856 - POLK COUNTY	0.00	950.63	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		87.68	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		34.54	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		79.58	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		546.05	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.76	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		182.02	
11854	VOYAGER FLEET SYSTEMS, INC.	09/30/2022	Regular	0.00	1,305.36	295931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER 2022</u>	Invoice	09/30/2022	86915-8485 / POLK COUNTY	0.00	1,305.36	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	86915-8485 / DA		149.54	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	86915-8485 / CONST 2		37.58	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		62.87	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		537.28	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION - PUC		92.49	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 / BEAU PRICE		425.60	
10737	WAL MART COMMUNITY BRC	09/30/2022	Regular	0.00	807.61	295932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1644219502</u>	Invoice	09/30/2022	602572 / SHERIFF & JAIL	0.00	807.61	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	05184		13.66	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	09059		20.88	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	09295		15.05	
	<u>010-2512-3330</u>	FOOD-INMATES	03687		42.70	
	<u>010-2512-3330</u>	FOOD-INMATES	05184		55.88	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	05184		61.66	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	08817		175.17	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	03435		21.36	
	<u>010-2512-3990</u>	PHARMACY	03649		199.04	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03435		17.46	
	<u>010-2512-4910</u>	INMATE SUPPLIES	09295		66.66	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	03535		27.81	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	01099		34.20	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	02064		56.08	
10736	WAL MART COMMUNITY BRC *	09/30/2022	Regular	0.00	2,227.67	295933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1644219365</u>	Invoice	09/30/2022	602355 / RB2	0.00	18.08	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	06270		18.08	
<u>1644222485</u>	Invoice	09/30/2022	607368 / POLK COUNTY	0.00	2,209.59	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	08897		255.21	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	03782		206.11	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	00290		197.42	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	08192		94.82	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	01057		169.97	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	02937		311.72	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07638		28.86	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	00817		17.26	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	09759		71.85	

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	07799		64.25	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04917		174.23	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	07487		27.01	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	08552		412.73	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	07718		35.59	
	<u>024-6624-4900</u>	MISCELLANEOUS	01288		142.56	
	Void	09/30/2022	Regular	0.00	0.00	295934
8930	CAPITAL BANK & TRUST CO.	09/02/2022	Bank Draft	0.00	981.92	DFT0002615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017113</u>	09/02/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		135.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	09/02/2022	Bank Draft	0.00	11.98	DFT0002616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017119</u>	09/02/2022	ADULT PROBATION	0.00	11.98	
	<u>101-202-202100</u>		SALARIES PAYABLE		11.98	
7248	ADULT PROBATION DEPT	09/02/2022	Bank Draft	0.00	66.28	DFT0002617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017120</u>	09/02/2022	ADULT PROBATION	0.00	66.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		66.28	
7248	ADULT PROBATION DEPT	09/02/2022	Bank Draft	0.00	1,149.65	DFT0002618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017121</u>	09/02/2022	ADULT PROBATION	0.00	1,149.65	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,149.65	
11380	TEXAS CHILD SUPPORT DIVISION	09/02/2022	Bank Draft	0.00	1,140.70	DFT0002620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017130</u>	09/02/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		945.01	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	09/02/2022	Bank Draft	0.00	70.50	DFT0002621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017132</u>	09/02/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	29,337.05	DFT0002622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0017135</u>	09/02/2022	FED INCOME TAX WITHHOLDING	0.00	29,337.05	
	<u>010-202-202100</u>		SALARIES PAYABLE		20,495.96	
	<u>021-202-202100</u>		SALARIES PAYABLE		479.83	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,225.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,301.80	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,435.44	
	<u>027-202-202100</u>		SALARIES PAYABLE		284.18	
	<u>051-202-202100</u>		SALARIES PAYABLE		388.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,332.48	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,393.57	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	55,142.26	DFT0002623

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	12,896.06	DFT0002624
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		39,736.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,283.30	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,948.90	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,439.82	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,397.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		510.38	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		751.38	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,964.44	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,110.60	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	12,896.06	DFT0002624
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,293.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		300.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		455.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		570.58	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		560.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		119.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		175.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		927.18	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.60	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	26.52	DFT0002627
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		26.52	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	6.20	DFT0002628
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		6.20	
8697	TEXPOOL	09/06/2022	Bank Draft	0.00	2,544.00	DFT0002629
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	WIRED MONEY TO TEXPOOL		2,544.00	
8697	TEXPOOL	09/07/2022	Bank Draft	0.00	4,946.00	DFT0002630
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	WIRED MONEY TO TEXPOOL		4,946.00	
8930	CAPITAL BANK & TRUST CO.	09/16/2022	Bank Draft	0.00	981.92	DFT0002633
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		135.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	09/16/2022	Bank Draft	0.00	11.97	DFT0002634

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017318</u>	Invoice	09/16/2022	ADULT PROBATION	0.00	11.97	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	11.97		
7248	ADULT PROBATION DEPT	09/16/2022	Bank Draft	0.00	1,149.27	DFT0002636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017320</u>	Invoice	09/16/2022	ADULT PROBATION	0.00	1,149.27	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,149.27		
11380	TEXAS CHILD SUPPORT DIVISION	09/16/2022	Bank Draft	0.00	1,140.70	DFT0002638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017329</u>	Invoice	09/16/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	945.01		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
7248	ADULT PROBATION DEPT	09/16/2022	Bank Draft	0.00	70.50	DFT0002639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017331</u>	Invoice	09/16/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	29,541.49	DFT0002640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017334</u>	Invoice	09/16/2022	FED INCOME TAX WITHHOLDING	0.00	29,541.49	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	20,702.78		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	460.90		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,252.56		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,328.71		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,435.45		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	254.58		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	383.27		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,329.66		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,393.58		
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	55,708.22	DFT0002641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017335</u>	Invoice	09/16/2022	IRS SOC SEC	0.00	55,708.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	40,349.32		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,261.42		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,940.80		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,464.24		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,397.36		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	507.68		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	744.54		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,932.26		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,110.60		
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	13,028.46	DFT0002642

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017336</u>	Invoice	09/16/2022	IRS MEDICARE	0.00	13,028.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,436.46	
	<u>021-202-202100</u>		SALARIES PAYABLE		295.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		453.90	
	<u>023-202-202100</u>		SALARIES PAYABLE		576.30	
	<u>024-202-202100</u>		SALARIES PAYABLE		560.68	
	<u>027-202-202100</u>		SALARIES PAYABLE		118.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		174.12	
	<u>101-202-202100</u>		SALARIES PAYABLE		919.66	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.60	
778	TEXAS CO. & DIST. RETIREMENT *	09/15/2022	Bank Draft	0.00	-199.83	DFT0002643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000428</u>	Credit Memo	09/15/2022	TCDRS	0.00	-199.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		-199.83	
778	TEXAS CO. & DIST. RETIREMENT *	09/15/2022	Bank Draft	0.00	199.83	DFT0002643
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	-32.93	DFT0002644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000430</u>	Credit Memo	09/15/2022	FED INCOME TAX WITHHOLDING	0.00	-32.93	
	<u>010-202-202100</u>		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN	-32.93
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	32.93	DFT0002644
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	110.32	DFT0002645
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	-110.32	DFT0002645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000431</u>	Credit Memo	09/15/2022	IRS SOC SEC	0.00	-110.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		IRS SOC SEC	-110.32
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	-25.80	DFT0002646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000432</u>	Credit Memo	09/15/2022	IRS MEDICARE	0.00	-25.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		IRS MEDICARE	-25.80
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	25.80	DFT0002646
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	99.08	DFT0002648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017391</u>	Invoice	09/19/2022	FED INCOME TAX WITHHOLDING	0.00	99.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		FED INCOME TAX WITHHOLDIN	99.08
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	102.40	DFT0002649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017392</u>	Invoice	09/19/2022	IRS SOC SEC	0.00	102.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		IRS SOC SEC	102.40
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	23.96	DFT0002650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017393</u>	Invoice	09/19/2022	IRS MEDICARE	0.00	23.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		IRS MEDICARE	23.96
12165	US BANK TRUST	09/26/2022	Bank Draft	0.00	1,511,814.79	DFT0002655

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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	Payable Amount	Number
<u>AUGUST 2022</u>	Invoice	09/26/2022	ICE	0.00	1,511,814.79	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE ICE		1,511,814.79	
8930	CAPITAL BANK & TRUST CO.	09/30/2022	Bank Draft	0.00	981.92	DFT0002660
<u>INV0017487</u>	Invoice	09/30/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>		SALARIES PAYABLE American Funds		135.00	
	<u>185-202-202100</u>		SALARIES PAYABLE American Funds		846.92	
7248	ADULT PROBATION DEPT	09/30/2022	Bank Draft	0.00	0.32	DFT0002661
<u>INV0017489</u>	Invoice	09/30/2022	ADULT PROBATION	0.00	0.32	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		0.32	
11380	TEXAS CHILD SUPPORT DIVISION	09/30/2022	Bank Draft	0.00	1,140.70	DFT0002663
<u>INV0017492</u>	Invoice	09/30/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISIO		945.01	
	<u>023-202-202100</u>		SALARIES PAYABLE TEXAS CHILD SUPPORT DIVISIO		195.69	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	52,928.42	DFT0002664
<u>INV0017495</u>	Invoice	09/30/2022	FED INCOME TAX WITHHOLDING	0.00	52,928.42	
	<u>010-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		43,358.67	
	<u>021-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		536.65	
	<u>022-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,422.53	
	<u>023-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,414.21	
	<u>024-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,466.51	
	<u>027-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		262.49	
	<u>051-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		411.84	
	<u>101-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		2,554.48	
	<u>185-202-202100</u>		SALARIES PAYABLE FED INCOME TAX WITHHOLDIN		1,501.04	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	74,570.56	DFT0002665
<u>INV0017496</u>	Invoice	09/30/2022	IRS SOC SEC	0.00	74,570.56	
	<u>010-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		58,519.54	
	<u>021-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		1,453.60	
	<u>022-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		2,094.04	
	<u>023-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		2,369.42	
	<u>024-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		2,424.62	
	<u>027-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		517.50	
	<u>051-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		776.48	
	<u>101-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		4,207.68	
	<u>185-202-202100</u>		SALARIES PAYABLE IRS SOC SEC		2,207.68	
16447	IRS FED INCOME TAX	09/30/2022	Bank Draft	0.00	17,439.64	DFT0002666

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Date Range: 09/01/2022 - 09/30/2022

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>INV0017497</u>	Invoice	09/30/2022	IRS MEDICARE	0.00	17,439.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		13,685.86	
	<u>021-202-202100</u>		SALARIES PAYABLE		339.94	
	<u>022-202-202100</u>		SALARIES PAYABLE		489.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		554.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		567.02	
	<u>027-202-202100</u>		SALARIES PAYABLE		121.02	
	<u>051-202-202100</u>		SALARIES PAYABLE		181.58	
	<u>101-202-202100</u>		SALARIES PAYABLE		984.06	
	<u>185-202-202100</u>		SALARIES PAYABLE		516.30	
16447	IRS FED INCOME TAX	09/28/2022	Bank Draft	0.00	-25.80	DFT0002667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000440</u>	Credit Memo	09/28/2022	IRS MEDICARE	0.00	-25.80	
	<u>999-202-202101</u>		ACCOUNTS PAYABLE POO		-25.80	
16447	IRS FED INCOME TAX	09/28/2022	Bank Draft	0.00	-32.93	DFT0002668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000438</u>	Credit Memo	09/28/2022	FED INCOME TAX WITH HOLDING	0.00	-32.93	
	<u>999-202-202101</u>		ACCOUNTS PAYABLE POO		-32.93	
16447	IRS FED INCOME TAX	09/28/2022	Bank Draft	0.00	-110.32	DFT0002669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000439</u>	Credit Memo	09/28/2022	IRS SOC SEC	0.00	-110.32	
	<u>999-202-202101</u>		ACCOUNTS PAYABLE POO		-110.32	
12165	US BANK TRUST	09/29/2022	Bank Draft	0.00	152,685.51	DFT0002671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPTEMBER 2022</u>	Invoice	09/29/2022	ICE / US MARSHAL	0.00	152,685.51	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		15,022.41	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,845.63	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,343.65	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		28,123.28	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,228.89	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		7,040.36	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		92,050.86	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,030.43	
778	TEXAS CO. & DIST. RETIREMENT *	09/15/2022	Bank Draft	0.00	-399.44	DFT0002677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000448</u>	Credit Memo	09/15/2022	F. CADDENHEAD CORRECTION	0.00	-399.44	
	<u>999-202-202100</u>		SALARIES PAYABLE - POO		-399.44	
778	TEXAS CO. & DIST. RETIREMENT *	09/15/2022	Bank Draft	0.00	124.49	DFT0002678

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/15/2022</u>	Invoice	09/15/2022	CORRECTION	0.00	124.49	
	<u>999-202-202100</u>	SALARIES PAYABLE - POO	CORRECTION		124.49	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,085	488	0.00	1,788,601.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-126,054.08
Bank Drafts	41	45	0.00	2,021,294.95
EFT's	0	0	0.00	0.00
	1126	571	0.00	3,683,842.12

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL 7248	ADULT PROBATION DEPT	09/16/2022	Bank Draft	0.00	66.24	DFT0002635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0017319</u>	Account Number	09/16/2022	ADULT PROBATION	0.00	66.24	
	Invoice		SALARIES PAYABLE			
	<u>101-202-202100</u>		ADULT PROBATION		66.24	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	66.24
EFT's	0	0	0.00	0.00
	1	1	0.00	66.24

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
62	BIG SANDY I.S.D.	09/27/2022	Regular	0.00	2,473.08	201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	2,473.08	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		2,473.08	
7083	CHESTER I. S. D.	09/27/2022	Regular	0.00	416.61	202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	416.61	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		416.61	
6210	CORRIGAN-CAMDEN I.S.D.	09/27/2022	Regular	0.00	3,933.99	203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	3,933.99	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		3,933.99	
6332	GOODRICH I.S.D. *	09/27/2022	Regular	0.00	1,266.46	204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	1,266.46	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,266.46	
6471	LEGGETT I.S.D.	09/27/2022	Regular	0.00	1,017.15	205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	1,017.15	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,017.15	
7996	LIVINGSTON INDEPENDENT SCHOOL-DISTRICT	09/27/2022	Regular	0.00	18,966.95	206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	18,966.95	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		18,966.95	
7082	ONALASKA I. S. D.	09/27/2022	Regular	0.00	5,883.54	207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2021.</u>	Invoice	09/27/2022	PERMANENT SCHOOL DISTRIBUTION	0.00	5,883.54	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		5,883.54	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	33,957.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>7</u>	<u>7</u>	<u>0.00</u>	<u>33,957.78</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,112	514	0.00	2,024,214.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-126,054.08
Bank Drafts	44	48	0.00	6,021,361.19
EFT's	0	0	0.00	0.00
	1156	600	0.00	7,919,521.60

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	9/2022	5,749.00
033	AMERICAN RESCUE PLAN ACT	9/2022	4,000,000.00
035	GRANT FUND	9/2022	27,802.04
091	PERMANENT SCHOOL FUND	9/2022	33,957.78
092	AVAILABLE SCHOOL FUND ACCT	9/2022	168,104.42
999	POOLED CASH - COUNTY FUNDS	9/2022	3,683,908.36
			7,919,521.60