



Polk County, TX

Check Report

By Check Number

Date Range: 02/01/2023 - 02/28/2023

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						
18902	LIFE-ASSIST, INC.	02/01/2023	Regular	0.00	49,168.00	208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>1279543/6</u>	Invoice	02/01/2023	77351CTY / POLK COUNTY	0.00	49,168.00	
	<u>033-5300-6901</u>		ARPA PROJECT - AMBULA		47,998.00	
	<u>033-5300-6901</u>		ARPA PROJECT - AMBULA		720.00	
	<u>033-5300-6901</u>		ARPA PROJECT - AMBULA		450.00	
1427	GENERAL WIRE & ELECTRICAL	02/02/2023	Regular	0.00	2,032.43	209
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE # 1049</u>	Invoice	02/02/2023	INDIAN SPRINGS VFD- ARPA	0.00	2,032.43	
	<u>033-5300-6915</u>		ARPA PROJECT - INDIAN S		2,032.43	
800056	LOWE'S HOME IMPROVEMENT	02/02/2023	Regular	0.00	2,493.27	210
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE # 762682</u>	Invoice	02/02/2023	INDIAN SPRINGS VFD-ARPA	0.00	2,493.27	
	<u>033-5300-6915</u>		ARPA PROJECT - INDIAN S		2,493.27	
11473	NALCOM WIRELESS COMM. INC.	02/02/2023	Regular	0.00	7,557.50	211
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE #32500</u>	Invoice	02/02/2023	SEGNO VFD-ARPA PROJECT	0.00	7,557.50	
	<u>033-5300-6913</u>		ARPA PROJECT - SEGNO V		7,557.50	
662	RED BARN BUILDERS SUPPLY INC	02/02/2023	Regular	0.00	2,442.50	212
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE #QQ0005</u>	Invoice	02/02/2023	SEGNO VFD- ARPA PROJECT	0.00	2,442.50	
	<u>033-5300-6913</u>		ARPA PROJECT - SEGNO V		2,442.50	
782	THOMAS SUPPLY, INC.	02/02/2023	Regular	0.00	2,859.28	213
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE DATE 01/</u>	Invoice	02/02/2023	INDIAN SPRINGS VFD - ARPA	0.00	2,859.28	
	<u>033-5300-6915</u>		ARPA PROJECT - INDIAN S		139.00	
	<u>033-5300-6915</u>		ARPA PROJECT - INDIAN S		2,720.28	
12217	WIMBERLY & SONS	02/02/2023	Regular	0.00	2,506.94	214
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>QUOTE 01/16/20</u>	Invoice	02/02/2023	INDIAN SPRINGS VFD - ARPA	0.00	2,506.94	
	<u>033-5300-6915</u>		ARPA PROJECT - INDIAN S		2,506.94	
11473	NALCOM WIRELESS COMM. INC.	02/02/2023	Regular	0.00	1,387.15	215
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>62739</u>	Invoice	02/02/2023	SOUTH POLK VFD 2201109-ARPA	0.00	1,387.15	
	<u>033-5300-6906</u>		ARPA PROJECT - SOUTH P		1,387.15	
6221	GOODWIN LASITER INC	02/14/2023	Regular	0.00	19,623.00	216

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Date Range: 02/01/2023 - 02/28/2023

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>1409</u>	Invoice	02/14/2023	POLK COUNTY	0.00	19,623.00	
	<u>033-5300-6916</u>	ARPA PROJECT - TEMPE	HARVEY REG MIT - TEMPE		6,909.00	
	<u>033-5300-6917</u>	ARPA PROJECT - PROVIDE	HARVEY REG MIT - ONALASKA		8,730.00	
	<u>033-5300-6918</u>	ARPA PROJECT - ONALAS	HARVEY REG MIT - PROVIDENCE		3,984.00	
14661	SOUTH POLK COUNTY VFD	02/09/2023	Regular	0.00	10,000.00	217
<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>2006 CHEVY 3500</u>	Invoice	02/08/2023	ARPA-HOLIDAY LAKES VFD	0.00	10,000.00	
	<u>033-5300-6911</u>	ARPA PROJECT - HOLIDAY	ARPA-HOLIDAY LAKES VFD		10,000.00	
18963	DALMATIAN FIRE EQUIPMENT, LLC	02/14/2023	Regular	0.00	9,775.09	218
<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>500235</u>	Invoice	02/14/2023	LIVINGSTON VFD/ARPA	0.00	9,775.09	
	<u>033-5300-6912</u>	ARPA PROJECT - LIVINGST	LIVINGSTON VFD/ARPA		9,775.09	
18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	6,270.50	219
<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>201162308</u>	Invoice	02/28/2023	271135 PCT2	0.00	5,747.82	
	<u>033-5300-6902</u>	ARPA PROJECT - ONALAS	271135 PCT2		5,747.82	
<u>201162318</u>	Invoice	02/28/2023	2771135 PCT2	0.00	522.68	
	<u>033-5300-6902</u>	ARPA PROJECT - ONALAS	2771135 PCT2		522.68	
226	EASTEX TELEPHONE COOPERATIVE, INC	02/14/2023	Bank Draft	0.00	1,999,990.00	DFT0002861
<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>110872</u>	Invoice	02/14/2023	POLK COUNTY - ARPA	0.00	1,999,990.00	
	<u>033-5200-6950</u>	AMERICAN RESCUE PLAN	POLK COUNTY - ARPA		1,999,990.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	02/14/2023	Bank Draft	0.00	10.00	DFT0002908
<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>110872</u>	Invoice	02/14/2023	FIBER PROJECT	0.00	10.00	
	<u>033-5200-6950</u>	AMERICAN RESCUE PLAN	FIBER PROJECT		10.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	116,115.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2,000,000.00
EFT's	0	0	0.00	0.00
	15	14	0.00	2,116,115.66

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Date Range: 02/01/2023 - 02/28/2023

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	02/08/2023	Regular	0.00	85.00	3399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0019250</u>	Invoice	02/08/2023	CCLK TRANSFER FUNDS 2/7/2023	0.00	85.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 2/7/202	48.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 2/7/202	37.00	
366	POLK COUNTY OPERATING	02/09/2023	Regular	0.00	48.00	3400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2/9/2023</u>	Invoice	02/09/2023	COUNTY CLERK TRANSFER FUNDS	0.00	48.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	COUNTY CLERK TRANSFER FUN	48.00	
366	POLK COUNTY OPERATING	02/22/2023	Regular	0.00	23.00	3401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0019334</u>	Invoice	02/22/2023	CCLK TRANSFER FUNDS 2/21/2023	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 2/21/20	23.00	
366	POLK COUNTY OPERATING	02/24/2023	Regular	0.00	132.00	3402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0019403</u>	Invoice	02/24/2023	CCLK TRANSFER FUNDS 2/23/2023	0.00	132.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 2/23/20	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C	CCLK TRANSFER FUNDS 2/23/20	50.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	288.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	288.00

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13607	CCC BLACKTOPPING, LLC	02/02/2023	Regular	0.00	51,745.59	1157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/31/2022</u>	Invoice	02/02/2023	POLK COUNTY	0.00	51,745.59	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		51,745.59	
			POLK COUNTY			
6221	GOODWIN LASITER INC	02/02/2023	Regular	0.00	21,544.23	1158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JULY 28, 2022</u>	Invoice	02/02/2023	POLK COUNTY	0.00	15,207.70	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		15,207.70	
			POLK COUNTY			
<u>OCT 12, 2022</u>	Invoice	02/02/2023	POLK COUNTY	0.00	3,801.92	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		3,801.92	
			POLK COUNTY			
<u>SEPT 15, 2022</u>	Invoice	02/02/2023	POLK COUNTY	0.00	2,534.61	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		2,534.61	
			POLK COUNTY			
6223	DAVID J. WAXMAN, INC.	02/02/2023	Regular	0.00	17,360.00	1159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>POLK 04</u>	Invoice	02/02/2023	POLK COUNTY	0.00	17,360.00	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		17,360.00	
			POLK COUNTY			
16018	KOMATSU RANGEL, INC.	02/14/2023	Regular	0.00	5,449.88	1160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>14-G 47%</u>	Invoice	02/14/2023	COURTHOUSE-GRANT	0.00	5,449.88	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		5,449.88	
			COURTHOUSE-GRANT			
18613	NKB CONCEPTS, LLC	02/14/2023	Regular	0.00	3,113.00	1161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1161</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	3,113.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		3,113.00	
			POLK CO SHERIFF			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	02/14/2023	Regular	0.00	2,124.00	1162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202301</u>	Invoice	02/14/2023	POLK COUNTY	0.00	2,124.00	
	<u>035-7409-6219</u>		582-22-30114 DETCOG S		2,124.00	
			POLK COUNTY			
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	02/14/2023	Regular	0.00	1,992.63	1163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/01-12/31/202</u>	Invoice	02/14/2023	POLK CO CLERK	0.00	1,992.63	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		1,992.63	
			POLK CO CLERK			
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	02/14/2023	Regular	0.00	-1,992.63	1163
6223	DAVID J. WAXMAN, INC.	02/21/2023	Regular	0.00	11,800.00	1164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>POLK 02</u>	Invoice	02/21/2023	7220361 DALLARDSVILLE PROJECT	0.00	11,800.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		11,800.00	
			7220361 DALLARDSVILLE PROJE			
15827	DUPLICHAIR CONTRACTORS, LLP	02/21/2023	Regular	0.00	36,149.00	1165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12/28/2022</u>	Invoice	02/21/2023	7220361 DALLARDSVILLE PROJECT	0.00	36,149.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		36,149.00	
			7220361 DALLARDSVILLE PROJE			

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6221	GOODWIN LASITER INC	02/21/2023	Regular	0.00	7,200.00	1166
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/08/2022</u>	Invoice	02/21/2023	7220361	0.00	7,200.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	035-7409-6213		7220361 CDBG DALLARD		7,200.00	
14946	MOTOROLA SOLUTIONS, INC	02/21/2023	Regular	0.00	31,687.50	1167
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8281499131</u>	Invoice	02/17/2023	1000433011 / POLK CO SHERIFF	0.00	26,921.26	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	035-7409-6220		4366401 BODY WORN CA		26,921.26	
			1000433011 / POLK CO SHERIFF			
<u>8281537184</u>	Invoice	02/17/2023	1000433011 / POLK CO SHERIFF	0.00	4,766.24	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	035-7409-6220		4366401 BODY WORN CA		4,766.24	
			1000433011 / POLK CO SHERIFF			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	190,165.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,992.63
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	14	12	0.00	188,173.20

Check Report

Date Range: 02/01/2023 - 02/28/2023

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	02/10/2023	Regular	0.00	1,600.90	1265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0019252</u>	Invoice	02/10/2023	JP #3 TRANSFER FUNDS 2/10/2023	0.00	1,600.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 2/10/20		1,600.90	
366	POLK COUNTY OPERATING	02/27/2023	Regular	0.00	2,968.30	1266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0019443</u>	Invoice	02/27/2023	JP #3 TRANSFER FUNDS 2/11-24/2023	0.00	2,968.30	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 2/11-24		1,310.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 2/11-24		1,658.30	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,569.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,569.20

Check Report

Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
618	LUNA, DR RAYMOND M.D.	02/01/2023	Regular	0.00	11,700.00	297718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	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	02/01/2023	Regular	0.00	7,750.07	297719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
16506	ROSARIO, MARCELO	02/01/2023	Regular	0.00	5,350.59	297720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2023	Regular	0.00	4,000.00	297721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	02/01/2023	Regular	0.00	200.00	297722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	02/01/2023	Regular	0.00	3,000.00	297723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
8117	PRITCHARD, CANNON H.	02/01/2023	Regular	0.00	190,000.00	297848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01/11/2023</u>	Invoice	02/02/2023	BUYING PARKING LOT	0.00	190,000.00	
	<u>010-1401-5730</u>		CAPITAL OUTLAY PROJECT		190,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/03/2023	Regular	0.00	1,738.00	297849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0018998</u>	Invoice	02/03/2023	NATIONWIDE RETIREMENT	0.00	1,738.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,198.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G. , TRUSTEE	02/03/2023	Regular	0.00	429.24	297850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0018987</u>	Invoice	02/03/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	02/03/2023	Regular	0.00	12.92	297851

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Date Range: 02/01/2023 - 02/28/2023

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>INV0019003</u>	Invoice	02/03/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
800120	COOK TIRE & SERVICE	02/03/2023	Regular	0.00	50.00	297852
<u>H17421</u>	Invoice	02/03/2023	JUSTIN MORGAN / JP1	0.00	50.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	JUSTIN MORGAN / JP1		50.00	
6221	GOODWIN LASITER INC	02/03/2023	Regular	0.00	2,971.84	297853
<u>Q12723</u>	Invoice	02/03/2023	367104 / POLK COUNTY	0.00	2,971.84	
	<u>010-221-221000</u>	OTHER PAYABLES	367104 / POLK COUNTY		2,971.84	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/03/2023	Regular	0.00	843.55	297854
<u>JAN 2023</u>	Invoice	02/03/2023	POLK COUNTY JP3	0.00	843.55	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3		843.55	
16091	HARRIS COUNTY CONSTABLE PCT 2	02/03/2023	Regular	0.00	75.00	297855
<u>T21-0259</u>	Invoice	02/03/2023	INCORE INTERNATIONAL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	INCORE INTERNATIONAL		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	02/03/2023	Regular	0.00	75.00	297856
<u>T22-0201</u>	Invoice	02/03/2023	ALEXUS HENDERSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ALEXUS HENDERSON		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	02/03/2023	Regular	0.00	75.00	297857
<u>T21-0259</u>	Invoice	02/03/2023	INCORE INTERNATIONAL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	INCORE INTERNATIONAL		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/03/2023	Regular	0.00	1,000.00	297858
<u>T21-0259</u>	Invoice	02/03/2023	INCORE INTERNATIONAL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	INCORE INTERNATIONAL		250.00	
<u>T21-0260</u>	Invoice	02/03/2023	GARY RILEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GARY RILEY		250.00	
<u>T22-0192</u>	Invoice	02/03/2023	MICHAEL HUBENAK	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MICHAEL HUBENAK		250.00	
<u>T22-0201</u>	Invoice	02/03/2023	ALEXUS HENDERSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALEXUS HENDERSON		250.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	02/03/2023	Regular	0.00	75.00	297859
<u>T22-0085</u>	Invoice	02/03/2023	JOJAC / SEJAC. LTD	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOJAC / SEJAC. LTD		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	02/03/2023	Regular	0.00	75.00	297860

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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>T22-0192</u>	Invoice	02/03/2023	MICHAEL HUBENAK, DECD.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MICHAEL HUBENAK, DECD.		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	02/03/2023	Regular	0.00	75.00	297861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0192</u>	Invoice	02/03/2023	MICHAEL HUBENAK, DECD.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MICHAEL HUBENAK, DECD.		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	02/03/2023	Regular	0.00	207.70	297862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>322-002187</u>	Invoice	02/03/2023	POLK CO JP2	0.00	207.70	
	<u>010-229-229202</u>	JP2 OMNIBASED FEE	POLK CO JP2		207.70	
483	POLK COUNTY CRIME STOPPERS	02/03/2023	Regular	0.00	309.11	297863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	02/03/2023	POLK COUNTY	0.00	309.11	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		309.11	
15647	TEXAS PARKS & WILDLIFE	02/03/2023	Regular	0.00	340.00	297864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612021</u>	Invoice	02/03/2023	KEVIN OLSON / JP2	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KEVIN OLSON / JP2		85.00	
<u>0612504</u>	Invoice	02/03/2023	JULES FAIR / JP2	0.00	255.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JULES FAIR / JP2		255.00	
15751	TEXAS PARKS & WILDLIFE	02/03/2023	Regular	0.00	85.00	297865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612269</u>	Invoice	02/03/2023	RYAN RIDDLE / JP2	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RYAN RIDDLE / JP2		85.00	
667	WALKER COUNTY CONSTABLES	02/03/2023	Regular	0.00	100.00	297866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0260</u>	Invoice	02/03/2023	GARY RILEY	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GARY RILEY		100.00	
11454	CENTERPOINT ENERGY ENTEX	02/03/2023	Regular	0.00	1,162.28	297867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22/22-01/25/</u>	Invoice	02/03/2023	POLK COUNTY	0.00	1,162.28	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		157.04	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		157.04	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		162.75	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		685.45	
123	CITY OF CORRIGAN *	02/03/2023	Regular	0.00	647.66	297868

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15/22-01/15/</u>	Invoice	02/03/2023	POLK COUNTY	0.00	647.66	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		114.24	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		316.06	
1225	L.L.W.S. AND S.S.C.	02/03/2023	Regular	0.00	639.68	297869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22-12/22/202</u>	Invoice	02/03/2023	10-0571-00 / PCT4	0.00	639.68	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		639.68	
438	LEGGETT WATER SUPPLY CORP.	02/03/2023	Regular	0.00	50.25	297870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/22-01/26/</u>	Invoice	02/03/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	02/03/2023	Regular	0.00	2,828.80	297871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/03/2023	9900 235704 6 / POLK COUNTY	0.00	2,828.80	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	905771		196.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902317		58.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902478		151.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902153		18.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901215		6.81	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901833		12.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902026		236.04	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901241		4.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917454		55.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901450		28.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902788		11.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901071		12.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902032		33.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902347		147.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901886		34.15	
	<u>010-1511-5710</u>	CAPITAL OUTLAY	901691		438.18	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901965		33.93	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	902873		8.01	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901904		202.87	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901012		103.55	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	912347		17.45	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901392		167.19	
	<u>022-6622-4900</u>	MISCELLANEOUS	902323		632.88	
	<u>022-6622-4900</u>	MISCELLANEOUS	902696		78.67	
	<u>022-6622-4900</u>	MISCELLANEOUS	902340		55.06	
	<u>022-6622-4900</u>	MISCELLANEOUS	901036		56.49	
	<u>056-7412-4915</u>	INMATE SUPPLIES	901421		27.24	
	Void	02/03/2023	Regular	0.00	0.00	297872
563	MOSCOW WATER SUPPLY CORP	02/03/2023	Regular	0.00	40.70	297873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/25/2023</u>	Invoice	02/03/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	02/03/2023	Regular	0.00	88.35	297874

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/21/22-01/23/</u>	Invoice	02/03/2023	POLK COUNTY	0.00	88.35	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		44.73	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		43.62	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/03/2023	Regular	0.00	1,341.37	297875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN. 2023</u>	Invoice	02/03/2023	979856 - POLK COUNTY	0.00	1,341.37	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		142.89	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		753.37	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		95.43	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		78.06	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		251.12	
11854	VOYAGER FLEET SYSTEMS, INC.	02/03/2023	Regular	0.00	1,332.56	297876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/03/2023	86915-8485 / POLK COUNTY	0.00	1,332.56	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		279.27	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		426.45	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION-PUCK		73.40	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR		86.85	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 / B.PRICE		466.59	
10207	AAXION INC.	02/14/2023	Regular	0.00	426.32	297877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1741794</u>	Invoice	02/14/2023	101423 PCT3	0.00	426.32	
	<u>023-6623-4560</u>	PARTS & REPAIRS	101423 PCT3		426.32	
800147	ALFREY, SANDRA	02/14/2023	Regular	0.00	40.00	297878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
15271	ALLEN, CAROLYN M.	02/14/2023	Regular	0.00	15,887.50	297879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE-DEC 2022</u>	Invoice	02/14/2023	POLK COUNTY	0.00	15,887.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	JUNE		2,487.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	JULY		3,387.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	AUGUST		2,300.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	SEPTEMBER		1,737.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	OCTOBER		2,075.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	NOVEMBER		1,825.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	DECEMBER		2,075.00	
800148	ALLEN, JIMMY	02/14/2023	Regular	0.00	40.00	297880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
16812	ALLEYTON RESOURCE, LLC	02/14/2023	Regular	0.00	11,276.05	297881

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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>525196</u>	Invoice <u>023-6623-3390</u>	02/14/2023	6478 PCT3 ROAD MATERIALS	6478 PCT3	0.00 1,136.23	1,136.23
<u>526283</u>	Invoice <u>023-6623-3390</u>	02/14/2023	6478 PCT3 ROAD MATERIALS	6478 PCT3	0.00 1,084.06	1,084.06
<u>526378</u>	Invoice <u>023-6623-3390</u>	02/14/2023	6478 PCT3 ROAD MATERIALS	6478 PCT3	0.00 4,185.13	4,185.13
<u>526480</u>	Invoice <u>023-6623-3390</u>	02/14/2023	6478 PCT3 ROAD MATERIALS	6478 PCT3	0.00 4,870.63	4,870.63
14911	ANDREAS, DUSTIN	02/14/2023	Regular	0.00	1,500.00	297882
<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>22CCR0151</u>	Invoice <u>010-2426-4000</u>	02/14/2023	M / DARC Y TARRILLION ATTORNEY FEES	M / DARC Y TARRILLION	0.00 250.00	250.00
<u>22CCR0321, 22CC</u>	Invoice <u>010-2426-4000</u>	02/14/2023	M / DANIEL MARCH ATTORNEY FEES	M / DANIEL MARCH	0.00 450.00	450.00
<u>22CCR0433, 22CC</u>	Invoice <u>010-2426-4000</u>	02/14/2023	M / DYLAN DOWDELL ATTORNEY FEES	M / DYLAN DOWDELL	0.00 450.00	450.00
<u>CIV33225</u>	Invoice <u>010-2426-4000</u>	02/14/2023	PC / J. FORBUS ATTORNEY FEES	PC / J. FORBUS	0.00 350.00	350.00
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	02/14/2023	Regular	0.00	501.80	297883
<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>5520105412</u>	Invoice <u>010-1511-3450</u>	02/14/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	0.00 138.09	138.09
<u>5520105414</u>	Invoice <u>010-1511-3450</u>	02/14/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE	0.00 112.81	112.81
<u>5520111096</u>	Invoice <u>010-1511-3450</u>	02/14/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE	0.00 138.09	138.09
<u>5520111099</u>	Invoice <u>010-1511-3450</u>	02/14/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE	0.00 112.81	112.81
800128	ARNOLD, DEANNA	02/14/2023	Regular	0.00	40.00	297884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>02/14/2023</u>	Invoice <u>010-2435-4850</u>	02/14/2023	JUROR SERVICE JURY PAYMENTS	JUROR SERVICE	0.00 40.00	40.00
14148	AUTO-CHLOR SERVICES, LLC	02/14/2023	Regular	0.00	932.00	297885
<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>8228353</u>	Invoice <u>010-2512-3320</u>	02/14/2023	48177 JAIL PAPER/SUNDRIES	48177 JAIL	0.00 932.00	932.00
800149	AVINA, SABRINA	02/14/2023	Regular	0.00	40.00	297886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>02/14/2023</u>	Invoice <u>010-2435-4850</u>	02/14/2023	JUROR SERVICE JURY PAYMENTS	JUROR SERVICE	0.00 40.00	40.00
800122	BARNES, JAMAL	02/14/2023	Regular	0.00	40.00	297887

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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>02/14/2023</u>	Invoice 010-2435-4850	02/14/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
16669	BEN E. KEITH COMPANY	02/14/2023	Regular	0.00	22,175.19	297888
<u>11531597</u>	Invoice 010-2512-3330	02/14/2023	711009 JAIL FOOD-INMATES	0.00	6,225.75 6,225.75	
<u>11532156</u>	Invoice 051-7845-3330	02/14/2023	852823 AGING FOOD-AGING	0.00	5,489.44 5,489.44	
<u>11537269</u>	Invoice 010-1695-3940	02/14/2023	711009 / SAFETY AWARD LUNCH SAFETY/TRAINING SUPPLI	0.00	190.39 190.39	
<u>11545467</u>	Invoice 051-7845-3330	02/14/2023	852823 AGING FOOD-AGING	0.00	2,681.08 2,681.08	
<u>11547767</u>	Invoice 010-2512-3330	02/14/2023	711009 JAIL FOOD-INMATES	0.00	5,778.90 5,778.90	
<u>11547849</u>	Invoice 010-1695-3940	02/14/2023	711009 / JAIL SAFETY LUNCH SAFETY/TRAINING SUPPLI	0.00	109.89 109.89	
<u>17011</u>	Invoice 051-7845-3330	02/14/2023	852823 AGING FOOD-AGING	0.00	1,699.74 1,699.74	
8594	BERG, CECIL E.	02/14/2023	Regular	0.00	3,853.50	297889
<u>25,885</u>	Invoice 010-2466-4000	02/14/2023	F / EDWARD CLINARD ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>25,932</u>	Invoice 010-2466-4000	02/14/2023	F / DEMARED L. SWEENEY ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>26,736</u>	Invoice 010-2466-4000	02/14/2023	F / MARTIN J. GURROLA ATTORNEY FEES - POLK C	0.00	803.50 803.50	
<u>28,376</u>	Invoice 010-2467-4000	02/14/2023	F / CLIFFORD JAMES ATTORNEY FEES - POLK C	0.00	1,500.00 1,500.00	
<u>CR22-0379</u>	Invoice 010-2466-4000	02/14/2023	F / ANTESHA FLETCHER ATTORNEY FEES - POLK C	0.00	650.00 650.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	02/14/2023	Regular	0.00	609.87	297890
<u>00430839</u>	Invoice 010-1511-4500	02/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	609.87 609.87	
14785	BOOT BARN HOLDINGS	02/14/2023	Regular	0.00	3,794.22	297891
<u>034001</u>	Invoice 023-6623-3000	02/14/2023	999901399423 PCT3 UNIFORMS	0.00	3,490.24 3,490.24	
<u>074140</u>	Invoice 021-6621-3000	02/14/2023	999907875230 PCT1 UNIFORMS	0.00	180.49 180.49	
<u>076119</u>	Invoice 021-6621-3000	02/14/2023	999907875230 PCT1 UNIFORMS	0.00	123.49 123.49	
15321	BROWN, TOM	02/14/2023	Regular	0.00	50.00	297892

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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>01/23/2023</u>	Invoice	02/14/2023	SAFETY LUNCH REIMBURSEMENT	0.00	50.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		50.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/14/2023	Regular	0.00	19.18	297893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>410770</u>	Invoice	02/14/2023	000006 SHERIFF	0.00	19.18	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		19.18	
			000006 SHERIFF			
800121	CAMPBELL, TARA-SMITH	02/14/2023	Regular	0.00	40.00	297894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
15309	CHRISTOPHER, BOBBYE	02/14/2023	Regular	0.00	63.60	297895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/22-01/25/202</u>	Invoice	02/14/2023	TRAVEL / CDCAT WINTER CONF.	0.00	63.60	
	<u>010-2450-4270</u>		TRAVEL TRAINING		63.60	
			TRAVEL / CDCAT WINTER CONF.			
514	CINTAS CORPORATION #494	02/14/2023	Regular	0.00	1,660.67	297896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4136950320</u>	Invoice	02/14/2023	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
			13585752 PCT1			
<u>4138349085</u>	Invoice	02/14/2023	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
			13585752 PCT1			
<u>4142054832</u>	Invoice	02/14/2023	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
			13585752 PCT1			
<u>4142687929</u>	Invoice	02/14/2023	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
			13585752 PCT1			
<u>4143921918</u>	Invoice	02/14/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>		UNIFORMS		222.17	
			13585752 PCT1			
<u>4144622154</u>	Invoice	02/14/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>		UNIFORMS		222.17	
			13585752 PCT1			
<u>4145319278</u>	Invoice	02/14/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>		UNIFORMS		222.17	
			13585752 PCT1			
18966	COBURN SUPPLY COMPANY INC	02/14/2023	Regular	0.00	1,211.83	297897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156206011</u>	Invoice	02/14/2023	9389955 MAINTENANCE	0.00	1,211.83	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,211.83	
			9389955 MAINTENANCE			
153	COCHRAN FUNERAL HOME *	02/14/2023	Regular	0.00	850.00	297898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023010026</u>	Invoice	02/14/2023	JP3 / SETH DANIEL JONES	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			JP3 / SETH DANIEL JONES			
<u>2023010045</u>	Invoice	02/14/2023	JP4 / THERESA MARGARET MAY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
			JP4 / THERESA MARGARET MAY			
8182	COLVIN, ANTHONY L	02/14/2023	Regular	0.00	137.01	297899

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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		Distribution Amount	
<u>15422-53496</u>	Invoice	02/14/2023	4070 PCT1	0.00	17.01	
	<u>021-6621-4560</u>		PARTS & REPAIRS		17.01	
<u>15422-53960</u>	Invoice	02/14/2023	4070 PCT1	0.00	8.04	
	<u>021-6621-4560</u>		PARTS & REPAIRS		8.04	
<u>15422-54187</u>	Invoice	02/14/2023	4070 PCT1	0.00	4.49	
	<u>021-6621-4560</u>		PARTS & REPAIRS		4.49	
<u>15422-54227</u>	Invoice	02/14/2023	4070 PCT1	0.00	107.47	
	<u>021-6621-4560</u>		PARTS & REPAIRS		107.47	
16499	CONROE WELDING SUPPLY, INC.	02/14/2023	Regular	0.00	9.00	297900
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>r01231656</u>	Invoice	02/14/2023	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
13713	COOK TIRE & SERVICE CENTER, INC	02/14/2023	Regular	0.00	1,588.60	297901
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>10529044</u>	Invoice	02/14/2023	5032 PCT3	0.00	279.97	
	<u>023-6623-3540</u>		TIRES		279.97	
<u>40067048</u>	Invoice	02/14/2023	52495 CONST1	0.00	243.32	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		243.32	
<u>40067735</u>	Invoice	02/14/2023	42945 PCT4	0.00	968.31	
	<u>024-6624-3540</u>		TIRES		968.31	
<u>40067764</u>	Invoice	02/14/2023	5032 PCT3	0.00	97.00	
	<u>023-6623-3540</u>		TIRES		97.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/14/2023	Regular	0.00	250.00	297902
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>53308</u>	Invoice	02/14/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
262	CORRIGAN V.F.D.	02/14/2023	Regular	0.00	6,347.22	297903
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>FY23_1ST_QTR</u>	Invoice	02/14/2023	POLK COUNTY	0.00	6,347.22	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,347.22	
800127	DEWALT, MARLOW	02/14/2023	Regular	0.00	40.00	297904
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
13820	DIGITALMARKETS, INC.	02/14/2023	Regular	0.00	8,081.00	297905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>6920</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	8,081.00	
	<u>010-2560-4200</u>		COMMUNICATION EXP		8,081.00	
14853	DIRECT SOLUTIONS	02/14/2023	Regular	0.00	5,450.04	297906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>65800</u>	Invoice	02/14/2023	DS100563 JAIL	0.00	2,775.93	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,775.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>65801</u>	Invoice	02/14/2023	DS100564 JAIL	0.00	1,117.73	
	<u>010-2512-3330</u>		FOOD-INMATES		1,117.73	
<u>65811</u>	Invoice	02/14/2023	DS100569	0.00	1,556.38	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,556.38	
15994	DORSETT, GENE	02/14/2023	Regular	0.00	1,387.98	297907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14077</u>	Invoice	02/14/2023	POLK CO JAIL	0.00	1,387.98	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		1,387.98	
8791	DOUBLE S WELDING SUPPLY LLC	02/14/2023	Regular	0.00	46.00	297908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>46669</u>	Invoice	02/14/2023	COUNTO PCT1	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>46847</u>	Invoice	02/14/2023	COUNT0 PCT1	0.00	16.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
<u>46848</u>	Invoice	02/14/2023	COUNT2 PCT2	0.00	16.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
800146	DOVER, CAROL	02/14/2023	Regular	0.00	40.00	297909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
800133	DUNN, TANEATRA	02/14/2023	Regular	0.00	40.00	297910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
15781	ELM CREEK AUTOPLEX, LLC	02/14/2023	Regular	0.00	4,398.57	297911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CVCS45935</u>	Invoice	02/14/2023	41920 PCT2	0.00	3,679.17	
	<u>022-6622-4560</u>		PARTS & REPAIRS		3,679.17	
<u>CVCS46350</u>	Invoice	02/14/2023	1113342 CONST1	0.00	224.81	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		224.81	
<u>CVCS46596</u>	Invoice	02/14/2023	40769 EXTEN	0.00	494.59	
	<u>010-3665-4540</u>		FURNISHED TRANSPORTA		494.59	
11600	ERS-TEXAS SOCIAL SECURITY PROGRAM	02/14/2023	Regular	0.00	35.00	297912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY 2023</u>	Invoice	02/14/2023	9291698 / POLK COUNTY	0.00	35.00	
	<u>010-1691-4810</u>		DUES		35.00	
12455	EVANS, SETH E	02/14/2023	Regular	0.00	1,200.00	297913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26.703 26.704</u>	Invoice	02/14/2023	F / TRACEY LYNN KUECK	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CIV31815, 2019-0</u>	Invoice	02/14/2023	F-M / JOSHUA WAYNE BURKS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CR22-0226</u>	Invoice	02/14/2023	F / MICHELLE RENEE BULLER	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C	F / MICHELLE RENEE BULLER		250.00	
11115	FEDEX	02/14/2023	Regular	0.00	23.05	297914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-012-21379</u>	Invoice	02/14/2023	6698-6435-3 DA	0.00	23.05	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		23.05	
12342	FEDEX	02/14/2023	Regular	0.00	10.81	297915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-019-62835</u>	Invoice	02/14/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>		POSTAGE		10.81	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/14/2023	Regular	0.00	121.00	297916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/11/2023</u>	Invoice	02/14/2023	SHARON PATTERSON	0.00	71.00	
	<u>010-2458-4800</u>		BONDS		71.00	
<u>TX598832</u>	Invoice	02/14/2023	STEPHANIE DALE	0.00	50.00	
	<u>010-1495-4800</u>		BONDS		50.00	
11370	FLOWERS BAKING COMPANY	02/14/2023	Regular	0.00	566.72	297917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040547535</u>	Invoice	02/14/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>		FOOD-AGING		25.62	
<u>5040547706</u>	Invoice	02/14/2023	0040278004 AGING	0.00	515.48	
	<u>051-7845-3330</u>		FOOD-AGING		515.48	
<u>5040547901</u>	Invoice	02/14/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>		FOOD-AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/14/2023	Regular	0.00	6,750.00	297918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21452</u>	Invoice	02/14/2023	POLK-JP3-TX	0.00	6,750.00	
	<u>010-1691-4026</u>		AUTOPSIES		6,750.00	
13522	GALLS PARENT HOLDINGS, LLC	02/14/2023	Regular	0.00	242.10	297919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1799700</u>	Invoice	02/14/2023	1000944956 JAIL	0.00	94.50	
	<u>010-2512-3000</u>		UNIFORMS		94.50	
<u>BC1799747</u>	Invoice	02/14/2023	1000944956 JAIL	0.00	57.60	
	<u>010-2512-3000</u>		UNIFORMS		57.60	
<u>BC1802627</u>	Invoice	02/14/2023	1000944956 JAIL	0.00	90.00	
	<u>010-2512-5640</u>		SCAAP EXPENSES		90.00	
254	GOODRICH FIRE DEPARTMENT	02/14/2023	Regular	0.00	4,202.06	297920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 1ST QTR</u>	Invoice	02/14/2023	POLK COUNTY	0.00	4,202.06	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,202.06	
7573	GRAINGER	02/14/2023	Regular	0.00	129.60	297921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9583633020</u>	Invoice	02/14/2023	845877778 MAINTENANCE	0.00	58.58	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		58.58	

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9589349894	Invoice	02/14/2023	845877778 MAINTENANCE	0.00	46.11	
	010-1511-3450		CUSTODIAL SUPPLIES/REP 845877778 MAINTENANCE		46.11	
9595004285	Invoice	02/14/2023	845877778 MAINTENANCE	0.00	18.84	
	010-1511-4500		REPAIR/REPLACE BUILDIN 845877778 MAINTENANCE		18.84	
9595358533	Invoice	02/14/2023	845877778 MAINTENANCE	0.00	6.07	
	010-1511-4500		REPAIR/REPLACE BUILDIN 845877778 MAINTENANCE		6.07	
800145	GUZMAN, JOSE	02/14/2023	Regular	0.00	40.00	297922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/14/2023	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
14153	HAMRICK, JULIE MAYES	02/14/2023	Regular	0.00	4,375.00	297923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22CCR0237	Invoice	02/14/2023	M / ZACHARY CRAIG	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
22CCR0421, 22CC	Invoice	02/14/2023	M / COLBY JOSEPH MORGAN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
22CCR0441, 22CC	Invoice	02/14/2023	M / SHEMIKIA BROWN	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
22CCR0444-445,	Invoice	02/14/2023	F / LAWSON TAYLOR	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C		600.00	
28,281 27,937 CR	Invoice	02/14/2023	F / KIMBERLY FONTENOT	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C		600.00	
CR21-0094	Invoice	02/14/2023	F / TRAVIS JOHNSON	0.00	300.00	
	010-2466-4000		ATTORNEY FEES - POLK C		300.00	
CR21-0141, 28.17	Invoice	02/14/2023	F / SHANE PHILLIPS	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C		600.00	
CR21-0204, CR22	Invoice	02/14/2023	F / TOMMY EATON	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C		600.00	
CR23-0016	Invoice	02/14/2023	F / TRINITY OLDS	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/14/2023	Regular	0.00	3,325.00	297924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2012-0701	Invoice	02/14/2023	M / JUDITH ANN APEL	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
22-CCMH-0007	Invoice	02/14/2023	MH / CLAUDE HUGHES	0.00	500.00	
	010-2426-4000		ATTORNEY FEES		500.00	
23-CC-MH-0001	Invoice	02/14/2023	MH / TERESA COOPER	0.00	500.00	
	010-2426-4000		ATTORNEY FEES		500.00	
9268	Invoice	02/14/2023	GUARDIANSHIP / MELVIN PAGE	0.00	1,000.00	
	010-2426-4000		ATTORNEY FEES		1,000.00	
9374	Invoice	02/14/2023	GUARDIANSHIP / CHARLES HUERREL	0.00	1,000.00	
	010-2426-4000		ATTORNEY FEES		1,000.00	
6418	HARRIS COUNTY TREASURER	02/14/2023	Regular	0.00	-2,887.00	297925
6418	HARRIS COUNTY TREASURER	02/14/2023	Regular	0.00	2,887.00	297925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000011339	Invoice	02/14/2023	3398 / JP2	0.00	2,887.00	
	010-1691-4026		AUTOPSIES		2,887.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	02/14/2023	Regular	0.00	1,477.20	297926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>727670507</u>	Invoice	02/14/2023	548116 MAINTENANCE	0.00	1,477.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,477.20	
			548116 MAINTENANCE			
800144	HEILMAN, THOMAS J.	02/14/2023	Regular	0.00	40.00	297927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
13750	HENDRIX, GREG	02/14/2023	Regular	0.00	3,500.00	297928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-526854-9</u>	Invoice	02/14/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
			1835 PCT3			
800132	HENDRY, RANDALL	02/14/2023	Regular	0.00	40.00	297929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
11963	HOLIDAY LAKE ESTATES VFD	02/14/2023	Regular	0.00	3,189.39	297930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY23 1ST QTR</u>	Invoice	02/14/2023	POLK COUNTY	0.00	3,189.39	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,189.39	
			POLK COUNTY			
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/14/2023	Regular	0.00	50,213.11	297931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0111477</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	2,856.40	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,856.40	
			POLK CO PCT3			
<u>0111478</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	3,051.92	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,051.92	
			POLK CO PCT3			
<u>0111483</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	1,810.25	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,810.25	
			POLK CO PCT3			
<u>123452</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	2,176.11	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,176.11	
			POLK CO PCT1			
<u>123453</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	1,931.45	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,931.45	
			POLK CO PCT1			
<u>123454</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	1,100.37	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		1,100.37	
			POLK CO PCT1			
<u>123857</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	2,427.68	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,427.68	
			POLK CO PCT2			
<u>123858</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	5,271.37	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		5,271.37	
			POLK CO PCT2			
<u>123862</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	1,629.73	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,629.73	
			POLK CO PCT3			
<u>123881</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	2,856.40	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,856.40	
			POLK CO PCT4			
<u>123882</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	3,620.50	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,620.50	
			POLK CO PCT4			
<u>128597</u>	Invoice	02/14/2023	POLK COUNTY	0.00	13,934.36	
	<u>010-125-125330</u>		PREPAID FUEL		13,934.36	
			POLK COUNTY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>36662</u>	Invoice <u>021-6621-3300</u>	02/14/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,121.14	
<u>36663</u>	Invoice <u>021-6621-3300</u>	02/14/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,864.55	
<u>36664</u>	Invoice <u>021-6621-3300</u>	02/14/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,667.00	
<u>524437</u>	Invoice <u>021-6621-3300</u>	02/14/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	104.70	
<u>524494</u>	Invoice <u>022-6622-3300</u>	02/14/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	104.70	
<u>532952</u>	Invoice <u>010-1511-4540</u>	02/14/2023	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	1,684.48	

	Void	02/14/2023	Regular	0.00	0.00	297932
16220	HUGHES, MATTHEW	02/14/2023	Regular	0.00	5,547.71	297933

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>062363</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	506.94	
<u>062364</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	494.52	
<u>062365</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	503.75	
<u>062366</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	504.81	
<u>062367</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	484.58	
<u>062368</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	496.65	
<u>062369</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	463.63	
<u>062371</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	505.88	
<u>062372</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	498.78	
<u>062383</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	506.16	
<u>062384</u>	Invoice <u>023-6623-3390</u>	02/14/2023	POLK CO PCT3 ROAD MATERIALS	0.00	582.01	

13945	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	121.90	297934
<u>W5617701</u>	Invoice <u>010-2512-4560</u>	02/14/2023	77351SD JAIL INMATE WORK CREW EXP	0.00	121.90	

260	INDIAN SPRINGS FIRE DEPT.	02/14/2023	Regular	0.00	3,774.64	297935
<u>FY23_1ST QTR</u>	Invoice <u>010-1543-4872</u>	02/14/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	3,774.64	

12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	175.30	297936
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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>3628671</u>	Invoice <u>010-1696-3150</u>	02/14/2023	182892 HR OFFICE SUPPLIES	0.00	175.30 175.30	
12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	103.89	297937
<u>3628347</u>	Invoice <u>010-3665-3150</u>	02/14/2023	182890 EXTEN OFFICE SUPPLIES	0.00	103.89 103.89	
15911	JACKSON, DERRIKA L.	02/14/2023	Regular	0.00	600.00	297938
<u>01-2023</u>	Invoice <u>047-2478-4175</u>	02/14/2023	POLK COUNTY DA PRETRIAL INTERVENTION	0.00	600.00 600.00	
800129	JASINSKI, ANTHONY	02/14/2023	Regular	0.00	40.00	297939
<u>02/14/2023</u>	Invoice <u>010-2435-4850</u>	02/14/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
12346	JAY'S AUTO REPAIR	02/14/2023	Regular	0.00	444.00	297940
<u>01/26/2023</u>	Invoice <u>022-6622-4560</u>	02/14/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	444.00 444.00	
15566	JOHNSON, DARRYL W.	02/14/2023	Regular	0.00	200.00	297941
<u>1728</u>	Invoice <u>010-2560-3930</u>	02/14/2023	POLK CO HUMAN RESOURCES LAW ENFORCEMENT SUP	0.00	200.00 200.00	
11909	JUSTICE BENEFITS, INC.	02/14/2023	Regular	0.00	1,281.06	297942
<u>201705038</u>	Invoice <u>010-1401-4000</u>	02/14/2023	POLK COUNTY ATTORNEY CONSULTING F	0.00	1,281.06 1,281.06	
800143	KENNEBREW, APRIL	02/14/2023	Regular	0.00	40.00	297943
<u>02/14/2023</u>	Invoice <u>010-2435-4850</u>	02/14/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
13930	KIMBROUGH, ALYSSA	02/14/2023	Regular	0.00	413.14	297944
<u>01/20-01/22/202</u>	Invoice <u>010-3665-4270</u>	02/14/2023	TRAVEL / FT WORTH STOCKSHOW TRAVEL TRAINING	0.00	413.14 413.14	
16189	KINGWOOD PIPE, INC.	02/14/2023	Regular	0.00	28,133.20	297945
<u>11163</u>	Invoice <u>024-6624-3380</u>	02/14/2023	POLK CO PCT4 CULVERTS	0.00	28,133.20 28,133.20	
16729	KIRKWOOD, KEATON D.	02/14/2023	Regular	0.00	600.00	297946

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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>CR22-0280, CR22</u>	Invoice	02/14/2023	F / JEREMY HENDRIX	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JEREMY HENDRIX		600.00	
16018	KOMATSU RANGEL, INC.	02/14/2023	Regular	0.00	6,145.60	297947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14-C 53%</u>	Invoice	02/14/2023	COURTHOUSE-NON-GRANT	0.00	6,145.60	
	<u>010-1401-4907</u>	THC COURTHOUSE ROUN	COURTHOUSE-NON-GRANT		6,145.60	
13614	LAKE COMMUNICATION CO., INC	02/14/2023	Regular	0.00	916.08	297948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017492</u>	Invoice	02/14/2023	A1520 MAINTENANCE	0.00	130.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1520 MAINTENANCE		130.00	
<u>0221354</u>	Invoice	02/14/2023	4678	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678		50.00	
<u>0221450</u>	Invoice	02/14/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0221451</u>	Invoice	02/14/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0221452</u>	Invoice	02/14/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 MAINTENANCE		50.00	
<u>0221456</u>	Invoice	02/14/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0221457</u>	Invoice	02/14/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0221458</u>	Invoice	02/14/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0221459</u>	Invoice	02/14/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0221461</u>	Invoice	02/14/2023	2140 MAINTENANCE	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		121.08	
<u>0221482</u>	Invoice	02/14/2023	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0221483</u>	Invoice	02/14/2023	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0221611</u>	Invoice	02/14/2023	4678 MAINTENANCE	0.00	345.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4678 MAINTENANCE		345.00	
12708	LANGE DISTRIBUTING CO INC	02/14/2023	Regular	0.00	307.24	297949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210505</u>	Invoice	02/14/2023	007046 / IT	0.00	25.75	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT		25.75	
<u>210506</u>	Invoice	02/14/2023	006918 / AUDITOR	0.00	76.50	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITOR		76.50	
<u>210507</u>	Invoice	02/14/2023	007129 / TREASURER	0.00	31.75	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		31.75	
<u>210508</u>	Invoice	02/14/2023	003721 / EOC	0.00	49.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		49.00	
<u>212424</u>	Invoice	02/14/2023	007035 CO CLERK	0.00	28.75	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	007035 CO CLERK		28.75	
<u>212427</u>	Invoice	02/14/2023	007044 / DISTRICT CLERK	0.00	46.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2450-3150		OFFICE SUPPLIES		46.25	
<u>212433</u>	Invoice	02/14/2023	6692 / GRANTS & CONTRACT	0.00	49.24	
	010-1401-3520		CONTINGENCIES		49.24	
16432	LANSDOWNE-MOODY CO., L.P.	02/14/2023	Regular	0.00	3,500.59	297950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IM02931A</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	579.20	
	021-6621-3000		UNIFORMS		579.20	
<u>IM03207</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	2,921.39	
	021-6621-1010		SALARY-ELECTED OFFICIA		2,921.39	
6164	LAW ENFORCEMENT SYSTEMS, INC.	02/14/2023	Regular	0.00	636.00	297951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>218551</u>	Invoice	02/14/2023	77351 SHERIFF	0.00	636.00	
	010-2560-3930		LAW ENFORCEMENT SUP		636.00	
18765	LEAL-HUDSON, RACHEL	02/14/2023	Regular	0.00	288.00	297952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUV22-0012, JUV</u>	Invoice	02/14/2023	J / K. L. WILHITE	0.00	138.00	
	010-2426-4000		ATTORNEY FEES		138.00	
<u>JUV22-0029</u>	Invoice	02/14/2023	J / A. T. THOMPSON	0.00	150.00	
	010-2426-4000		ATTORNEY FEES		150.00	
18968	LEBLANC, RACHEL	02/14/2023	Regular	0.00	25.00	297953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/25/2023</u>	Invoice	02/14/2023	REIMBURSEMENT	0.00	25.00	
	010-2512-4270		TRAVEL TRAINING		25.00	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	02/14/2023	Regular	0.00	403.70	297954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>117442-1</u>	Invoice	02/14/2023	8376 PCT2	0.00	174.93	
	022-6622-3370		SHOP MATERIALS/SUPPLI		174.93	
<u>117574-1</u>	Invoice	02/14/2023	8376 PCT2	0.00	228.77	
	022-6622-3370		SHOP MATERIALS/SUPPLI		228.77	
18756	LONG, JOSHUA	02/14/2023	Regular	0.00	918.54	297955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	24.50	
	022-6622-3150		OFFICE SUPPLIES		24.50	
<u>1923</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	19.80	
	022-6622-3150		OFFICE SUPPLIES		19.80	
<u>2223</u>	Invoice	02/14/2023	POLK CO TAX OFFICE	0.00	44.00	
	010-4499-3150		OFFICE SUPPLIES		44.00	
<u>30476</u>	Invoice	02/14/2023	258TH	0.00	669.53	
	010-2466-3150		OFFICE SUPPLIES		669.53	
<u>30497</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	160.71	
	010-2560-3930		LAW ENFORCEMENT SUP		160.71	
15090	LORING & ASSOCIATES, PLLC	02/14/2023	Regular	0.00	300.00	297956

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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>CIV22-0613</u>	Invoice	02/14/2023	PC / J. E. DEMOSS	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J. E. DEMOSS		300.00	
618	LUNA, DR RAYMOND M.D.	02/14/2023	Regular	0.00	100.00	297957
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/24/2023</u>	Invoice	02/14/2023	POLK COUNTY HR	0.00	100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LIBY, DAWN		100.00	
18947	LYONS AC & HEATING LLC	02/14/2023	Regular	0.00	2,686.25	297958
<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>12690-94</u>	Invoice	02/14/2023	POLK CO MAINTENANCE	0.00	2,686.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,686.25	
10160	LYONS, BYRON	02/14/2023	Regular	0.00	399.46	297959
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/21-03/24/202</u>	Invoice	02/14/2023	TRAVEL ADVANCE	0.00	399.46	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		399.46	
800142	MANCEY, SHERYL	02/14/2023	Regular	0.00	40.00	297960
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
15934	MATTHEW BENDER & COMPANY INC.	02/14/2023	Regular	0.00	489.29	297961
<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>3094310978</u>	Invoice	02/14/2023	4252BNDZ9 DA	0.00	489.29	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		489.29	
800124	MAXWELL, BRITNI	02/14/2023	Regular	0.00	40.00	297962
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
7765	MBR, INC.	02/14/2023	Regular	0.00	735.79	297963
<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>111548</u>	Invoice	02/14/2023	POLK CO MAINTENANCE	0.00	335.89	
	<u>010-1511-3770</u>	SIGNS	POLK CO MAINTENANCE		335.89	
<u>111879</u>	Invoice	02/14/2023	POLK CO MAINTENANCE	0.00	399.90	
	<u>010-1511-3770</u>	SIGNS	POLK CO MAINTENANCE		399.90	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/14/2023	Regular	0.00	1,730.13	297964
<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>20236107</u>	Invoice	02/14/2023	59629918 JAIL	0.00	133.98	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		133.98	
<u>20238673</u>	Invoice	02/14/2023	59629918 JAIL	0.00	86.43	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		86.43	
<u>20239010</u>	Invoice	02/14/2023	59629918 JAIL	0.00	1,039.98	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		1,039.98	
<u>20239362</u>	Invoice	02/14/2023	59629918 JAIL	0.00	124.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		124.59	
<u>20240444</u>	Invoice	02/14/2023	59629918 JAIL	0.00	37.53	
	<u>010-2512-3330</u>		FOOD-INMATES		37.53	
<u>20243439</u>	Invoice	02/14/2023	59629918 JAIL	0.00	4.74	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.74	
<u>20270034</u>	Invoice	02/14/2023	59629918 JAIL	0.00	39.93	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		39.93	
<u>20284458</u>	Invoice	02/14/2023	59629918 JAIL	0.00	10.81	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		10.81	
<u>2070060</u>	Invoice	02/14/2023	59629918 JAIL	0.00	230.64	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		230.64	
<u>2084604</u>	Invoice	02/14/2023	59629918 JAIL	0.00	21.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		21.50	
800123	MEYER, TIMOTHY	02/14/2023	Regular	0.00	40.00	297965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
19003	MIDDLETON, LEON	02/14/2023	Regular	0.00	198.92	297966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/29-02/02/202</u>	Invoice	02/14/2023	TRAVEL REIMB	0.00	198.92	
	<u>010-2475-4270</u>		TRAVEL TRAINING		198.92	
11042	MIKE'S SAW & SUPPLY LLC	02/14/2023	Regular	0.00	79.22	297967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>126346</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	79.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		79.22	
16039	MINGER, RODNEY	02/14/2023	Regular	0.00	775.00	297968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0249</u>	Invoice	02/14/2023	M / JULIUS CLARK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,478</u>	Invoice	02/14/2023	F / COLIN HERNDON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
85020	MONTGOMERY COUNTY CLERK	02/14/2023	Regular	0.00	425.00	297969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>(NG) 23-14728</u>	Invoice	02/14/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	02/14/2023	Regular	0.00	8,087.21	297970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6145212</u>	Invoice	02/14/2023	0790060 PCT4	0.00	62.63	
	<u>024-6624-4560</u>		PARTS & REPAIRS		62.63	
<u>PART6149677</u>	Invoice	02/14/2023	0790080 PCT4	0.00	26.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		26.24	
<u>PART6149678</u>	Invoice	02/14/2023	0790080 / PCT4	0.00	26.24	
	<u>024-6624-4560</u>		PARTS & REPAIRS		26.24	
<u>PART6151162</u>	Invoice	02/14/2023	0790080 PCT4	0.00	25.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		25.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART6151163</u>	Credit Memo <u>024-6624-4560</u>	02/14/2023	0790080 / PCT4 PARTS & REPAIRS	0.00	-46.65	
<u>PART6151164</u>	Credit Memo <u>024-6624-4560</u>	02/14/2023	0790080 / PCT4 PARTS & REPAIRS	0.00	-26.24	
<u>PART6152782</u>	Invoice <u>024-6624-4560</u>	02/14/2023	0790080 PCT4 PARTS & REPAIRS	0.00	159.89	
<u>PART6152783</u>	Invoice <u>024-6624-4560</u>	02/14/2023	0790080 PCT4 PARTS & REPAIRS	0.00	36.30	
<u>WORK1204588</u>	Invoice <u>022-6622-4560</u>	02/14/2023	0790030 PCT2 PARTS & REPAIRS	0.00	7,823.00	
16368	NEWMAN, MITCHELL	02/14/2023	Regular	0.00	246.83	297971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/14/2023</u>	Invoice <u>010-2551-4270</u>	02/14/2023	HOLIDAY INN REIMB. TRAVEL TRAINING	0.00	246.83	
10664	NORTHERN SAFETY CO., INC.	02/14/2023	Regular	0.00	543.36	297972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0102697557</u>	Invoice <u>010-1695-3940</u>	02/14/2023	7809452 OEM SAFETY/TRAINING SUPPLI	0.00	543.36	
15521	OFFICE DEPOT*	02/14/2023	Regular	0.00	228.28	297973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>284174079001</u>	Invoice <u>010-1695-3150</u>	02/14/2023	36923416 OEM OFFICE SUPPLIES	0.00	60.14	
<u>284174080001</u>	Invoice <u>010-1695-3150</u>	02/14/2023	36923416 / EOC OFFICE SUPPLIES	0.00	46.20	
<u>288503434001</u>	Invoice <u>010-1695-3150</u>	02/14/2023	36923416 / EOC OFFICE SUPPLIES	0.00	21.38	
<u>288503436001</u>	Invoice <u>010-1695-3150</u>	02/14/2023	36923416 EOC OFFICE SUPPLIES	0.00	100.56	
13999	ON SITE DECALS, LLC	02/14/2023	Regular	0.00	790.00	297974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13315</u>	Invoice <u>010-1401-3520</u>	02/14/2023	POLK CO FIRE MARSHAL CONTINGENCIES	0.00	790.00	
266	ONALASKA FIRE DEPARTMENT	02/14/2023	Regular	0.00	8,291.61	297975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY23_1ST_QTR</u>	Invoice <u>010-1543-4872</u>	02/14/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	8,291.61	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/14/2023	Regular	0.00	2,197.27	297976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-4497044</u>	Invoice <u>051-7845-4540</u>	02/14/2023	773056 AGING VEHICLE MAINTENANCE	0.00	101.70	
<u>0741-471120</u>	Invoice <u>010-2551-3300</u>	02/14/2023	773056 CONST1 FURNISHED TRANSPORTA	0.00	24.07	
<u>0741-492213</u>	Invoice <u>021-6621-4560</u>	02/14/2023	2288678 PCT1 PARTS & REPAIRS	0.00	26.00	
<u>0741-493312</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	214.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		214.92	
<u>0741-493524</u>	Invoice	02/14/2023	773056 MAINTENANCE	0.00	24.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		24.99	
<u>0741-493619</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	49.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.72	
<u>0741-495304</u>	Invoice	02/14/2023	773056 CONST1	0.00	384.08	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		384.08	
<u>0741-495864</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	279.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		279.98	
<u>0741-497045</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	279.98	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		279.98	
<u>0741-497081</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	49.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		49.72	
<u>0741-497224</u>	Invoice	02/14/2023	773056 SHERIFF	0.00	122.22	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		122.22	
<u>5661-325817</u>	Invoice	02/14/2023	2288678 PCT3	0.00	176.70	
	<u>023-6623-4560</u>		PARTS & REPAIRS		176.70	
<u>5661-326080</u>	Invoice	02/14/2023	2288678 PCT3	0.00	227.38	
	<u>023-6623-4560</u>		PARTS & REPAIRS		227.38	
<u>5661-327241</u>	Invoice	02/14/2023	2288678 PCT3	0.00	33.46	
	<u>023-6623-4560</u>		PARTS & REPAIRS		33.46	
<u>5661-327285</u>	Invoice	02/14/2023	2288678 PCT3	0.00	23.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		23.75	
<u>6085-231940</u>	Invoice	02/14/2023	2530142 PCT2	0.00	137.82	
	<u>022-6622-4560</u>		PARTS & REPAIRS		137.82	
<u>6085-231990</u>	Invoice	02/14/2023	2530142 PCT2	0.00	40.78	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		40.78	
	Void	02/14/2023	Regular	0.00	0.00	297977
800125	PAULY, JILL R.	02/14/2023	Regular	0.00	40.00	297978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
800141	PETTIES, RENADA	02/14/2023	Regular	0.00	40.00	297979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
14837	PHILLIPS, BOBBY	02/14/2023	Regular	0.00	600.00	297980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CR22-0499_CR22</u>	Invoice	02/14/2023	F / RUSSELL ALLEN YARBROUGH	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
13344	PITTS, LARRY	02/14/2023	Regular	0.00	198.92	297981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01/29-02/02/202</u>	Invoice	02/14/2023	TRAVEL REIMB	0.00	198.92	
	<u>010-2475-4270</u>		TRAVEL TRAINING		198.92	
800140	PITTS, THOMAS	02/14/2023	Regular	0.00	40.00	297982

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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>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
627	POLK CENTRAL APPRAISAL DIST.	02/14/2023	Regular	0.00	136,495.25	297983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2ND QTR FY23</u>	Invoice	02/14/2023	POLK COUNTY	0.00	136,495.25	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		136,495.25	
9263	POLK COUNTY DISTRICT CLERK	02/14/2023	Regular	0.00	218.18	297984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/30/22-01/26/</u>	Invoice	02/14/2023	POLK COUNTY	0.00	218.18	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY		218.18	
433	POLK COUNTY FUNERAL SERVICES	02/14/2023	Regular	0.00	425.00	297985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	MACY BAYER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	MACY BAYER		425.00	
6567	POLK COUNTY TAX OFFICE	02/14/2023	Regular	0.00	30.00	297986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175700-2023</u>	Invoice	02/14/2023	1GNLC2E09ER185572	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09ER185572		7.50	
<u>1175709-2023</u>	Invoice	02/14/2023	1GNLC2E09ER178346	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09ER178346		7.50	
<u>1404001-2023</u>	Invoice	02/14/2023	1GNLCDEC1KR346918	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1KR346918		7.50	
<u>RJF2747-2023</u>	Invoice	02/14/2023	3GPCSE01CG268792	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GPCSE01CG268792		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	02/14/2023	Regular	0.00	330.83	297987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95303</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	286.40	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		286.40	
<u>95314</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	44.43	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO CPT2		44.43	
18783	PREMIER TIRE	02/14/2023	Regular	0.00	1,918.00	297988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>178954</u>	Invoice	02/14/2023	POLK CO FIRE MARSHAL	0.00	1,078.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO FIRE MARSHAL		1,078.00	
<u>179375</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
<u>179419</u>	Invoice	02/14/2023	POLK COUNTY	0.00	600.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY		600.00	
<u>179502</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
<u>179676</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		80.00	
800139	PRICE, RAQUEL	02/14/2023	Regular	0.00	40.00	297989

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
15629	PRODUCT CENTER, THE	02/14/2023	Regular	0.00	498.14	297990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968231152</u>	Invoice	02/14/2023	28376452 JAIL	0.00	498.14	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	28376452 JAIL		498.14	
662	RED BARN BUILDERS SUPPLY INC	02/14/2023	Regular	0.00	134.78	297991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10361012</u>	Invoice	02/14/2023	0028800 PCT4	0.00	134.78	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	0028800 PCT4		134.78	
15125	RED WING SHOE STORE	02/14/2023	Regular	0.00	1,615.41	297992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/11/2023</u>	Invoice	02/14/2023	POLK CO PTC3	0.00	1,615.41	
	<u>023-6623-3000</u>	UNIFORMS	POLK CO PTC3		1,615.41	
9706	RELIABLE AUTO PARTS CO.	02/14/2023	Regular	0.00	395.92	297993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002051689</u>	Invoice	02/14/2023	7345 MAINTENANCE	0.00	44.62	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		44.62	
<u>002052075</u>	Invoice	02/14/2023	7345 MAINTENANCE	0.00	249.22	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		249.22	
<u>02052473</u>	Invoice	02/14/2023	7345 MAINTENANCE	0.00	102.08	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		102.08	
18808	RICHARDS, ROCKY	02/14/2023	Regular	0.00	4,083.27	297994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16614</u>	Invoice	02/14/2023	POLK CO PERMITS	0.00	30.00	
	<u>010-3694-3300</u>	FURNISHED TRANSPORTA	POLK CO PERMITS		30.00	
<u>16648</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	555.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		555.50	
<u>16658</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	2,959.58	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		2,959.58	
<u>16678</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	391.19	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		391.19	
<u>16682</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	147.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		147.00	
800138	RITCHIE, HAROLD W.	02/14/2023	Regular	0.00	40.00	297995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
6028	ROMCO INC.	02/14/2023	Regular	0.00	173.65	297996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PS10121092</u>	Invoice	02/14/2023	40588 PCT2	0.00	173.65	
	<u>022-6622-4560</u>	PARTS & REPAIRS	40588 PCT2		173.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1475	ROTH, JOE D.	02/14/2023	Regular	0.00	300.00	297997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,986</u>	Invoice	02/14/2023	F / BRANDON RUIZ	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / BRANDON RUIZ			
14571	SAYYAH, EDMOND L	02/14/2023	Regular	0.00	38.56	297998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>703330</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	38.56	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		38.56	
			POLK CO PCT2			
6720	SCOTT-MERRIMAN, INC.	02/14/2023	Regular	0.00	3,561.56	297999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>070813</u>	Invoice	02/14/2023	POLK CO JP4	0.00	1,025.00	
	<u>010-2458-4980</u>		OFFICE FURNISHINGS/EQ		1,025.00	
			POLK CO JP4			
<u>071070</u>	Invoice	02/14/2023	POLK CO CLERK	0.00	1,873.56	
	<u>010-1403-4840</u>		ELECTION EXPENSE		1,873.56	
			POLK CO CLERK			
<u>071093</u>	Invoice	02/14/2023	POLK CO CLERK	0.00	663.00	
	<u>010-1403-4842</u>		CHAPTER 19 VOTER EXP (663.00	
			POLK CO CLERK			
800131	SETTLES, WILLIAM R.	02/14/2023	Regular	0.00	40.00	298000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
			JUROR PAYMENT			
16755	SFP HOLDING, INC	02/14/2023	Regular	0.00	221.25	298001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>553039096</u>	Invoice	02/14/2023	420285 MAINTENANCE	0.00	221.25	
	<u>010-1511-4510</u>		INSPECTIONS		221.25	
			420285 MAINTENANCE			
16154	SHADWICK, LANA	02/14/2023	Regular	0.00	2,600.00	298002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019-0611</u>	Invoice	02/14/2023	M / SEDRICK FUR MCGOWEN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / SEDRICK FUR MCGOWEN			
<u>22CCR0617</u>	Invoice	02/14/2023	M / STEVEN WAYNE YORK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / STEVEN WAYNE YORK			
<u>22CCR0650, 22CC</u>	Invoice	02/14/2023	M / MARIONO MORENO LINOES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / MARIONO MORENO LINOR			
<u>23,722 27,889</u>	Invoice	02/14/2023	F / RASHEEDA ZAKIYA SHABTZ	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / RASHEEDA ZAKIYA SHABTZ			
<u>CR21-0210</u>	Invoice	02/14/2023	F / DAVID CHRISTOPHER JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / DAVID CHRISTOPHER JOHNS			
<u>CR22-0479, CR21</u>	Invoice	02/14/2023	F / JERRY LEE MCKNIGHT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / JERRY LEE MCKNIGHT			
<u>CR22-0490-0492</u>	Invoice	02/14/2023	F / CLIFFORD GUYNES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
			F / CLIFFORD GUYNES			
14994	SHUKAN, LEONOR	02/14/2023	Regular	0.00	2,075.00	298003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0605, 22CC</u>	Invoice	02/14/2023	M / JANELLE BATTISE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / JANELLE BATTISE			
<u>22CCR0628</u>	Invoice	02/14/2023	M / JONATHAN GREEN	0.00	350.00	

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	010-2426-4000	ATTORNEY FEES	M / JONATHAN GREEN		350.00	
<u>28,154</u>	Invoice	02/14/2023	F / KRISTIN NICOLE RITCHEY	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / KRISTIN NICOLE RITCHEY		300.00	
<u>CR22-0143</u>	Invoice	02/14/2023	F / RICHARD AMBERSON	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / RICHARD AMBERSON		450.00	
<u>CR22-0182</u>	Invoice	02/14/2023	F / GLORIA FLORES	0.00	525.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / GLORIA FLORES		525.00	
800137	SMITH, MELISSA	02/14/2023	Regular	0.00	40.00	298004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
800126	SNOOK, LAURA	02/14/2023	Regular	0.00	40.00	298005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/14/2023	Regular	0.00	870.55	298006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00762027</u>	Invoice	02/14/2023	PC29297 AGING	0.00	499.18	
	051-7845-4980	OFFICE FURNISHINGS/EQ	PC29297 AGING		499.18	
<u>INV00764041</u>	Invoice	02/14/2023	PC29297 SHERIFF	0.00	298.48	
	010-2560-3930	LAW ENFORCEMENT SUP	PC29297 SHERIFF		298.48	
<u>INV00764337</u>	Invoice	02/14/2023	PC29297 SHERIFF	0.00	72.89	
	010-2560-3930	LAW ENFORCEMENT SUP	PC29297 SHERIFF		72.89	
14102	SOUTHERN SOFTWARE, INC.	02/14/2023	Regular	0.00	8,619.00	298007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>253345</u>	Invoice	02/14/2023	8209 SHERIFF	0.00	4,794.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		4,794.00	
<u>253346</u>	Invoice	02/14/2023	8209 SHERIFF	0.00	3,825.00	
	010-2560-4210	TXDPS REMOTE RECORDS	8209 SHERIFF		3,825.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	02/14/2023	Regular	0.00	63.96	298008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3529104944</u>	Invoice	02/14/2023	DAL 10199038 CO CLERK	0.00	63.96	
	010-1403-3150	OFFICE SUPPLIES	DAL 10199038 CO CLERK		63.96	
18809	STRIPING TECHNOLOGY, LP	02/14/2023	Regular	0.00	3,564.25	298009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	3,564.25	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		3,564.25	
800136	TEMPLETON, ASHLEY	02/14/2023	Regular	0.00	40.00	298010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
14637	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	1,472.90	298011

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP017108</u>	Invoice <u>010-1503-4280</u>	02/14/2023	DEC 2023 / IT CIRA WEBSITE SERVICE	0.00	1,472.90	
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	205.09	298012
<u>INV846433</u>	Invoice <u>010-1409-3290</u>	02/14/2023	T5330 / RB4 COPY/POSTAGE MACHINE	0.00	205.09	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	264.93	298013
<u>78832079</u>	Invoice <u>010-1409-3290</u>	02/14/2023	25512126 / 830218 COPY/POSTAGE MACHINE	0.00	264.93	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	1,608.27	298014
<u>78850435</u>	Invoice <u>010-1409-3290</u>	02/14/2023	500-50247920 / 1519383 COPY/POSTAGE MACHINE	0.00	1,608.27	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	138.75	298015
<u>78832805</u>	Invoice <u>010-1409-3290</u>	02/14/2023	25538053 / 832018 COPY/POSTAGE MACHINE	0.00	138.75	
18900	TEXAS MATERIALS GROUP, INC	02/14/2023	Regular	0.00	50,853.78	298016
<u>201152403</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	2,766.96	
<u>201152413</u>	Invoice <u>021-6621-3390</u>	02/14/2023	271134 PCT1 ROAD MATERIALS	0.00	1,439.02	
<u>201153144</u>	Invoice <u>024-6624-3390</u>	02/14/2023	271137 PCT4 ROAD MATERIALS	0.00	2,467.76	
<u>201153161</u>	Invoice <u>023-6623-3390</u>	02/14/2023	271136 PCT3 ROAD MATERIALS	0.00	729.78	
<u>201153337</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	2,108.29	
<u>201154904</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	2,732.88	
<u>201154923</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	680.32	
<u>201155594</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	1,441.55	
<u>201156646</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	13,750.34	
<u>201156717</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	7,373.80	
<u>201157216</u>	Invoice <u>024-6624-3390</u>	02/14/2023	271137 PCT4 ROAD MATERIALS	0.00	1,742.93	
<u>201157219</u>	Invoice <u>022-6622-3390</u>	02/14/2023	271135 PCT2 ROAD MATERIALS	0.00	5,570.51	
<u>201158570</u>	Invoice	02/14/2023	271135 PCT2	0.00	2,985.83	

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		2,985.83	
<u>201158856</u>	Invoice	02/14/2023	271135 PCT2	0.00	359.31	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		359.31	
<u>201158894</u>	Invoice	02/14/2023	271135 PCT2	0.00	360.58	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		360.58	
<u>201158908</u>	Invoice	02/14/2023	271135 PCT2	0.00	354.84	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		354.84	
<u>201159710</u>	Invoice	02/14/2023	271135 PCT2	0.00	3,989.08	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		3,989.08	
	Void	02/14/2023	Regular	0.00	0.00	298017
16387	TEXAS PUBLIC SAFETY CONFERENCE	02/14/2023	Regular	0.00	500.00	298018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200011138</u>	Invoice	02/14/2023	POLK COUNTY SHERIFF DEPT	0.00	500.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		500.00	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	02/14/2023	Regular	0.00	445.00	298019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>65606</u>	Invoice	02/14/2023	65606 CLAUDIA DAVALOS	0.00	260.00	
	<u>010-2458-4270</u>		TRAVEL TRAINING		260.00	
<u>65657</u>	Invoice	02/14/2023	65657 JAMIE RICHARDSON	0.00	185.00	
	<u>010-2458-4270</u>		TRAVEL TRAINING		185.00	
9756	TEXAS TRUCK ACCESSORIES	02/14/2023	Regular	0.00	329.00	298020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>100115</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	329.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		329.00	
782	THOMAS SUPPLY, INC.	02/14/2023	Regular	0.00	1,327.75	298021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1433525</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	870.65	
	<u>022-6622-3380</u>		CULVERTS		870.65	
<u>1433615</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	38.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		38.00	
<u>1434358</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	419.10	
	<u>022-6622-3380</u>		CULVERTS		419.10	
800135	TINKER, KRISTAL	02/14/2023	Regular	0.00	40.00	298022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/14/2023</u>	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
15088	TRANSUNION RISK AND ALTERNATIVE	02/14/2023	Regular	0.00	700.00	298023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202301-1</u>	Invoice	02/14/2023	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
<u>5710040-202208-</u>	Invoice	02/14/2023	5710040 / FIRE MARSHALL	0.00	625.00	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		625.00	
18240	TRIPLE CORD LLC	02/14/2023	Regular	0.00	159.57	298024

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Date Range: 02/01/2023 - 02/28/2023

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		
69214	Invoice	02/14/2023	POLK CO PCT1	0.00	159.57	
	021-6621-3300	FURNISHED TRANSPORTA	POLK CO PCT1	159.57		
11492	TRI-TECH FORENSICS, INC.	02/14/2023	Regular	0.00	344.50	298025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00833155	Invoice	02/14/2023	POLKTXSD SHERIFF	0.00	344.50	
	010-2560-3930	LAW ENFORCEMENT SUP	POLKTXSD SHERIFF	344.50		
800134	TULLOS, THOMAS	02/14/2023	Regular	0.00	40.00	298026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/14/2023	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT	40.00		
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/14/2023	Regular	0.00	240.94	298027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/14/2023	Invoice	02/14/2023	BIRTH CERT CORRECTION	0.00	25.00	
	010-1403-3150	OFFICE SUPPLIES	BIRTH CERT CORRECTION	25.00		
2018105	Invoice	02/14/2023	17460016219 004 CO CLERK	0.00	217.77	
	010-228-228100	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK	217.77		
2018160 - CM	Credit Memo	02/14/2023	POLK CO CLERK	0.00	-1.83	
	010-228-228100	BVS-BIRTH CERTF.FEES	POLK CO CLERK	-1.83		
7120	UNITED STATES POSTAL SERVICE	02/14/2023	Regular	0.00	20,500.00	298028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/14/2023	Invoice	02/14/2023	JP3 POSTAGE	0.00	500.00	
	010-1409-3110	POSTAGE	JP3 POSTAGE	500.00		
02/14/2023	Invoice	02/14/2023	51201325 / MAINTENANCE	0.00	20,000.00	
	010-1409-3110	POSTAGE	51201325 / MAINTENANCE	20,000.00		
18650	VEGA, EDGAR	02/14/2023	Regular	0.00	1,380.00	298029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/31/2023	Invoice	02/14/2023	POLK CO PCT2	0.00	1,380.00	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2	1,380.00		
800130	WALLACE, SONJA	02/14/2023	Regular	0.00	40.00	298030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/14/2023	Invoice	02/14/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT	40.00		
16614	WALLER COUNTY ASPHALT, INC.	02/14/2023	Regular	0.00	2,097.90	298031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24476	Invoice	02/14/2023	POLK CO PCT3	0.00	2,097.90	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3	2,097.90		
16462	WAYNE'S TIRE SHOP, LLC	02/14/2023	Regular	0.00	206.57	298032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51035	Invoice	02/14/2023	POLK CO PCT2	0.00	18.00	
	022-6622-3540	TIRES	POLK CO PCT2	18.00		
51078	Invoice	02/14/2023	POLK CO PCT2	0.00	68.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		68.57	
<u>51399</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	120.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		120.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLI	02/14/2023	Regular	0.00	2,871.08	298033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5023549061</u>	Invoice	02/14/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
2152	WILLIAM GEORGE COMPANY INC	02/14/2023	Regular	0.00	6,986.43	298034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1194796</u>	Invoice	02/14/2023	093700 JAIL	0.00	3,017.14	
	<u>010-2512-3330</u>		FOOD-INMATES		3,017.14	
<u>1195693</u>	Invoice	02/14/2023	093700 JAIL	0.00	2,511.40	
	<u>010-2512-3330</u>		FOOD-INMATES		2,511.40	
<u>1196675</u>	Invoice	02/14/2023	093700 JAIL	0.00	1,979.11	
	<u>010-2512-3330</u>		FOOD-INMATES		1,979.11	
<u>C1178251</u>	Credit Memo	02/14/2023	093700 / JAIL	0.00	-25.33	
	<u>010-2512-3330</u>		FOOD-INMATES		-25.33	
<u>C1179445</u>	Credit Memo	02/14/2023	093700 / JAIL	0.00	-286.08	
	<u>010-2512-3330</u>		FOOD-INMATES		-286.08	
<u>C1181765</u>	Credit Memo	02/14/2023	093700 / JAIL	0.00	-66.75	
	<u>010-2512-3330</u>		FOOD-INMATES		-66.75	
<u>C1191329</u>	Credit Memo	02/14/2023	093700 / JAIL	0.00	-20.76	
	<u>010-2512-3330</u>		FOOD-INMATES		-20.76	
<u>C1194113</u>	Credit Memo	02/14/2023	093700 / JAIL	0.00	-122.30	
	<u>010-2512-3330</u>		FOOD-INMATES		-122.30	
16497	WILLIAMS, JAMES DAVID	02/14/2023	Regular	0.00	3,491.00	298035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1534</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	1,084.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,084.00	
<u>1548</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	2,107.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		2,107.00	
<u>1566</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	300.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		300.00	
16102	WILLIAMS, JOSEPH B.	02/14/2023	Regular	0.00	180.00	298036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>00010928</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	180.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		180.00	
14285	WILLIAMS, TERRI	02/14/2023	Regular	0.00	33.75	298037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01/31/2023</u>	Invoice	02/14/2023	SAFETY AWARD LUNCH RIMB	0.00	33.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		33.75	
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	02/14/2023	Regular	0.00	6,700.00	298038

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Date Range: 02/01/2023 - 02/28/2023

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>236635</u>	Invoice <u>023-6623-4900</u>	02/14/2023	POLK CO PCT3 MISCELLANEOUS	0.00	6,700.00	
					6,700.00	
95272	COMSTOCK, COURTNEY	02/09/2023	Regular	0.00	133.33	298039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/12-02/15/202</u>	Invoice <u>010-1695-4270</u>	02/09/2023	TRAVEL ADVANCE REQUEST TRAVEL TRAINING	0.00	133.33	
					133.33	
15147	AT & T	02/10/2023	Regular	0.00	506.03	298040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27-02/26/202</u>	Invoice <u>010-1409-4200</u> <u>023-6623-4200</u> <u>051-7845-4200</u>	02/10/2023	POLK COUNTY COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	0.00	506.03	
			936-398-5574 600 7 / JP3		259.35	
			936-398-5950 918 7 / PCT COM		146.32	
			936-398-4090 041 2 / AGING		100.36	
871	CITY OF GOODRICH	02/10/2023	Regular	0.00	62.15	298041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2023</u>	Invoice <u>021-6621-4420</u>	02/10/2023	110 / PCT1 WATER	0.00	62.15	
					62.15	
125	CITY OF LIVINGSTON *	02/10/2023	Regular	0.00	49,192.08	298042

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Date Range: 02/01/2023 - 02/28/2023

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>JAN 2023</u>	Invoice	02/10/2023	POLK COUNTY	0.00	49,192.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		97.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		478.16	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		30.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		29.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		10,504.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		977.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		199.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		39.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		1,237.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		253.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		17,035.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,552.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		238.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		92.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		110.56	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		134.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		3,353.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		367.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		353.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		880.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		115.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		492.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		353.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,487.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		207.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		33.10	
	<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		34.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		316.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		51.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		372.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		325.71	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,084.33	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		186.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		351.25	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		195.59	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<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		508.83	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		152.75	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		95.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		114.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	Void	02/10/2023	Regular	0.00	0.00	298043
	Void	02/10/2023	Regular	0.00	0.00	298044
	Void	02/10/2023	Regular	0.00	0.00	298045
226	EASTEX TELEPHONE COOPERATIVE, INC	02/10/2023	Regular	0.00	966.30	298046

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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>02/01-02/28/202</u>	Invoice	02/10/2023	Polk County	0.00	966.30	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		54.34	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		140.57	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		99.54	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.53	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		231.12	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		149.46	
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/10/2023	Regular	0.00	96.00	298047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/22-01/31/</u>	Invoice	02/10/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/10/2023	Regular	0.00	840.00	298048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11189</u>	Invoice	02/10/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	02/10/2023	Regular	0.00	9,777.41	298049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10553865</u>	Invoice	02/10/2023	00041037-9	0.00	5,883.10	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 / JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 / GENERAL		5,293.99	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 / DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 / 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 / 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 / DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 / DEL TAX PHONE/F		80.58	
<u>10555492</u>	Invoice	02/10/2023	JUV PROB / 00001087-5	0.00	46.70	
	<u>010-1409-4200</u>	COMMUNICATION EXP	JUV PROB / 00001087-5		46.70	
<u>10557760</u>	Invoice	02/10/2023	DPS / 00006983-0	0.00	97.61	
	<u>010-2402-4000</u>	DPS OPERATING	DPS / 00006983-0		97.61	
<u>10559123</u>	Invoice	02/10/2023	TAX OFC MON / 00054085-4	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	TAX OFC MON / 00054085-4		25.00	
<u>10559423</u>	Invoice	02/10/2023	00046679-5	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00046679-5 / GEN INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00046679-5 / JUV PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00046679-5 / AD PROB		150.00	
	<u>010-1503-3560</u>	CONTRACTS	00046679-5 / COUNTY INTERNE		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00046679-5 / DEL TAX INT		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	00046679-5 / RB4 INTERNET		130.00	
<u>10563635</u>	Invoice	02/10/2023	MUSEUM / 00017742-2	0.00	61.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	MUSEUM / 00017742-2		61.10	
	Void	02/10/2023	Regular	0.00	0.00	298050
13380	TRACTOR SUPPLY CREDIT PLAN*	02/10/2023	Regular	0.00	59.98	298051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200032899</u>	Invoice	02/10/2023	6035 3012 0284 6745 / PCT4	0.00	34.67	
	<u>024-6624-4900</u>	MISCELLANEOUS	6035 3012 0284 6745 / PCT4		34.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>200033980</u>	Credit Memo <u>024-6624-4900</u>	02/10/2023	6035 3012 0284 6745 / PCT4 MISCELLANEOUS 6035 3012 0284 6745 / PCT4	0.00	-34.67	
<u>200036740</u>	Invoice <u>022-6622-3370</u>	02/10/2023	6035 3012 0285 3089 / PCT2 SHOP MATERIALS/SUPPLI 6035 3012 0285 3089 / PCT2	0.00	59.98	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/10/2023	Regular	0.00	2,088.40	298052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DEC 2022</u>	Invoice <u>010-223-223102</u>	02/10/2023	POLK CO JP2 JP2 GHS PAYABLE	0.00	1,070.14	
<u>JAN 2023</u>	Invoice <u>010-223-223102</u>	02/10/2023	POLK CO JP2 JP2 GHS PAYABLE	0.00	387.64	
<u>JAN 2023</u>	Invoice <u>010-223-223101</u>	02/10/2023	POLK CO JP1 JP1 GHS PAYABLE	0.00	630.62	
12826	NINTH COURT OF APPEALS	02/10/2023	Regular	0.00	460.52	298053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2023</u>	Invoice <u>010-221-221045</u> <u>010-221-221045</u>	02/10/2023	POLK COUNTY 9TH CRT OF APPEALS DIS 9TH CRT OF APPEALS DIS	0.00	460.52	
			COUNTY CLERK		220.00	
			DISTRICT CLERK		240.52	
15645	TEXAS PARKS & WILDLIFE	02/10/2023	Regular	0.00	51.85	298054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>613356</u>	Invoice <u>088-207-207850</u>	02/10/2023	KEVIN HIDALGO GUEVARA PAW-PARKS & WILDLIFE F KEVIN HIDALGO GUEVARA	0.00	51.85	
15751	TEXAS PARKS & WILDLIFE	02/10/2023	Regular	0.00	85.00	298055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612047</u>	Invoice <u>088-207-207850</u>	02/10/2023	JP2 PAW-PARKS & WILDLIFE F JP2	0.00	85.00	
13953	CITIBANK	02/10/2023	Regular	0.00	87.50	298056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2023</u>	Invoice <u>010-1695-3940</u>	02/10/2023	XX69-2709 / JUV PROBATION SAFETY/TRAINING SUPPLI SOUTHERN PEACH / SAFETY LU	0.00	87.50	
7896	A.C.G. INVESTMENTS	02/14/2023	Regular	0.00	12,481.61	298057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13840</u>	Invoice <u>021-6621-3540</u>	02/14/2023	POLK CO PCT1 TIRES	0.00	11,238.11	
			POLK CO PCT1		11,238.11	
<u>13850</u>	Invoice <u>024-6624-3540</u>	02/14/2023	POLK CO PCT4 TIRES	0.00	1,021.00	
			POLK CO PCT4		1,021.00	
<u>13870</u>	Invoice <u>023-6623-3540</u>	02/14/2023	POLK CO PCT3 TIRES	0.00	222.50	
			POLK CO PCT3		222.50	
8324	ALABAMA-COUSHATTA INDIAN NATION	02/14/2023	Regular	0.00	3,775.91	298058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY23 1ST QTR</u>	Invoice <u>010-1543-4872</u>	02/14/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	3,775.91	
16812	ALLEYTON RESOURCE, LLC	02/14/2023	Regular	0.00	7,687.13	298059

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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>527224</u>	Invoice	02/14/2023	6478 PCT3		0.00	2,649.17	
	<u>023-6623-3390</u>		ROAD MATERIALS	6478 PCT3		2,649.17	
<u>527299</u>	Invoice	02/14/2023	6478 PCT3		0.00	566.35	
	<u>023-6623-3390</u>		ROAD MATERIALS	6478 PCT3		566.35	
<u>527346</u>	Invoice	02/14/2023	6478 PCT3		0.00	2,244.27	
	<u>023-6623-3390</u>		ROAD MATERIALS	6478 PCT3		2,244.27	
<u>527392</u>	Invoice	02/14/2023	6478 PCT3		0.00	2,227.34	
	<u>023-6623-3390</u>		ROAD MATERIALS	6478 PCT3		2,227.34	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	02/14/2023	Regular		0.00	121.62	298060
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED		0.00	121.62	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		121.62	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/14/2023	Regular		0.00	146.99	298061
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED		0.00	146.99	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		146.99	
16669	BEN E. KEITH COMPANY	02/14/2023	Regular		0.00	6,737.26	298062
<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>11561264</u>	Invoice	02/14/2023	711009 JAIL		0.00	6,737.26	
	<u>010-2512-3330</u>		FOOD-INMATES	711009 JAIL		6,737.26	
14785	BOOT BARN HOLDINGS	02/14/2023	Regular		0.00	159.98	298063
<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>034532</u>	Invoice	02/14/2023	999901399423 PCT3		0.00	159.98	
	<u>023-6623-3000</u>		UNIFORMS	999901399423 PCT3		159.98	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/14/2023	Regular		0.00	29.61	298064
<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>412272</u>	Invoice	02/14/2023	000006 SHERIFF		0.00	29.61	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	000006 SHERIFF		29.61	
18884	CADDENHEAD, FERN	02/14/2023	Regular		0.00	244.51	298065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/06-02/09/202</u>	Invoice	02/14/2023	TRAVEL REIMB		0.00	244.51	
	<u>010-1695-4270</u>		TRAVEL TRAINING	TRAVEL REIMB		244.51	
18210	CASAS, JAVIER	02/14/2023	Regular		0.00	880.00	298066
<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>82263</u>	Invoice	02/14/2023	POLK CO SHERIFF		0.00	880.00	
	<u>010-2560-3540</u>		TIRES	POLK CO SHERIFF		880.00	
18939	CASSITY, JERRY	02/14/2023	Regular		0.00	537.17	298067
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/06-01/07/202</u>	Invoice	02/14/2023	TRAVEL REIMBURSEMENT		0.00	537.17	
	<u>024-6624-4270</u>		TRAVEL TRAINING	TRAVEL REIMBURSEMENT		537.17	
15138	CHARM-TEX INC	02/14/2023	Regular		0.00	1,678.80	298068

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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>0312046-IN</u>	Invoice	02/14/2023	POLKTX JAIL	0.00	1,678.80	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,678.80	
18964	CITY OF LIBERTY	02/14/2023	Regular	0.00	445.27	298069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	445.27	
	<u>010-2512-3910</u>		MEDICAL SERVICES		445.27	
13379	CLINICAL PATHOLOGY LABORATORIES INC	02/14/2023	Regular	0.00	11.12	298070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	11.12	
	<u>010-2512-3910</u>		MEDICAL SERVICES		11.12	
153	COCHRAN FUNERAL HOME *	02/14/2023	Regular	0.00	425.00	298071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023020005</u>	Invoice	02/14/2023	MICHAEL TREADWAY	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
800057	COLEMAN, RONALD	02/14/2023	Regular	0.00	2,056.12	298072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RONALD COLEMA</u>	Invoice	02/14/2023	CASE 52300210	0.00	2,056.12	
	<u>056-7412-4915</u>		INMATE SUPPLIES		2,056.12	
8182	COLVIN, ANTHONY L	02/14/2023	Regular	0.00	122.73	298073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-53287</u>	Invoice	02/14/2023	4072 / PCT4	0.00	36.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		36.10	
<u>ID-53278</u>	Invoice	02/14/2023	4072 PCT4	0.00	86.63	
	<u>024-6624-4560</u>		PARTS & REPAIRS		86.63	
7508	COMPLIANCE CONSORTIUM CORP.	02/14/2023	Regular	0.00	171.00	298074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23020389</u>	Invoice	02/14/2023	POLK CO HUMAN RESOURCES	0.00	171.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		57.00	
11803	CONTRACTOR'S SUPPLIES, INC	02/14/2023	Regular	0.00	323.34	298075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>759260</u>	Invoice	02/14/2023	94POCP PCT4	0.00	323.34	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		323.34	
13713	COOK TIRE & SERVICE CENTER, INC	02/14/2023	Regular	0.00	1,374.24	298076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40067968</u>	Invoice	02/14/2023	42945 PCT4	0.00	1,374.24	
	<u>024-6624-3540</u>		TIRES		1,374.24	
18896	DOCTX1, PLLC	02/14/2023	Regular	0.00	1,831.55	298077

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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>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	1,831.55	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,831.55	
8791	DOUBLE S WELDING SUPPLY LLC	02/14/2023	Regular	0.00	55.15	298078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79968</u>	Invoice	02/14/2023	COUNT7 PCT3	0.00	55.15	
	<u>023-6623-4560</u>	PARTS & REPAIRS	COUNT7 PCT3		55.15	
11263	DUBOSE, MARK	02/14/2023	Regular	0.00	351.21	298079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10-01/13/202</u>	Invoice	02/14/2023	TRAVEL REIMB.	0.00	108.86	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TRAVEL REIMB.		108.86	
<u>02/06-02/07/202</u>	Invoice	02/14/2023	TRAVEL REIMB.	0.00	242.35	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TRAVEL REIMB.		242.35	
9530	DURR DONNA	02/14/2023	Regular	0.00	40.00	298080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08/2023</u>	Invoice	02/14/2023	SAFETY AWARD LUNCH REIMB	0.00	40.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SAFETY AWARD LUNCH REIMB		40.00	
13389	EATON, SCOTTY	02/14/2023	Regular	0.00	137.43	298081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61791</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	6.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		6.99	
<u>61869</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	84.45	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		84.45	
<u>63917</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	35.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		35.00	
<u>63921</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	10.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		10.99	
16520	EMERGENCHEALTH, PLLC	02/14/2023	Regular	0.00	369.64	298082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	369.64	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		369.64	
14897	EMERSON, CASSANDRA	02/14/2023	Regular	0.00	675.00	298083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13044</u>	Invoice	02/14/2023	POLK COUNTY HR	0.00	675.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KATRINA BRITTAIN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAWN LIBY		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LEON MIDDLETON		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHN CABINESS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LINDSEY MATTHEW		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JODIE RICHEY		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SKIE SMITH		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHAWN KING		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	NILA MUNSON		75.00	
11370	FLOWERS BAKING COMPANY	02/14/2023	Regular	0.00	51.24	298084

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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>5040548069</u>	Invoice	02/14/2023	0040278004 AGING	0.00	51.24	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	51.24		
11037	GABRIEL JORDAN FORD MERCURY	02/14/2023	Regular	0.00	778.00	298085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22803</u>	Invoice	02/14/2023	204410 SHERIFF	0.00	778.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	204410 SHERIFF	778.00		
13522	GALLS PARENT HOLDINGS, LLC	02/14/2023	Regular	0.00	293.98	298086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1811826</u>	Invoice	02/14/2023	1000944956 SHERIFF	0.00	293.98	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF	293.98		
15787	GENERAL INFORMATICS	02/14/2023	Regular	0.00	13,281.16	298087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C106474</u>	Invoice	02/14/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL	1,956.76		
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE	456.57		
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS	235.55		
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX	53.90		
<u>C106475</u>	Invoice	02/14/2023	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177 EOC COVID	145.77		
<u>C106476</u>	Invoice	02/14/2023	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH	3,056.35		
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE	402.18		
<u>C106477</u>	Invoice	02/14/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT	132.25		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF	201.25		
<u>C107583</u>	Invoice	02/14/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL	1,956.76		
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE	456.57		
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS	235.55		
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX	53.90		
<u>C107584</u>	Invoice	02/14/2023	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177 EOC COVID	145.77		
<u>C107585</u>	Invoice	02/14/2023	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH	3,056.35		
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE	402.18		
<u>C107586</u>	Invoice	02/14/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT	132.25		
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF	201.25		
	Void	02/14/2023	Regular	0.00	0.00	298088
1427	GENERAL WIRE & ELECTRICAL	02/14/2023	Regular	0.00	12.95	298089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106139</u>	Invoice	02/14/2023	POLK CO MAINTENANCE	0.00	12.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	12.95		
15430	HOSPITALIST MEDICINE	02/14/2023	Regular	0.00	435.99	298090

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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>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	435.99	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		435.99	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/14/2023	Regular	0.00	31,885.99	298091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111394</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	1,677.16	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,677.16	
<u>118843</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	1,212.08	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,212.08	
<u>118844</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	2,083.75	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,083.75	
<u>118845</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	1,118.73	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,118.73	
<u>123371</u>	Invoice	02/14/2023	POLK COUNTY	0.00	10,834.92	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		10,834.92	
<u>123909</u>	Invoice	02/14/2023	POLK COUNTY	0.00	14,732.50	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		14,732.50	
<u>524438</u>	Invoice	02/14/2023	POLK CO PCT3	0.00	226.85	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		226.85	
13945	ICS JAIL SUPPLIES INC	02/14/2023	Regular	0.00	2,235.25	298092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5771100</u>	Invoice	02/14/2023	77351SD JAIL	0.00	261.80	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	77351SD JAIL		261.80	
<u>W5830500</u>	Invoice	02/14/2023	77351SD JAIL	0.00	812.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		812.00	
<u>W5847100</u>	Invoice	02/14/2023	77351SD JAIL	0.00	1,161.45	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		390.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		687.45	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD JAIL		84.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	02/14/2023	Regular	0.00	1,516.00	298093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	MARCH 2023		1,516.00	
12965	INDOFF INCORPORATED	02/14/2023	Regular	0.00	544.96	298094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3624879</u>	Invoice	02/14/2023	182887 JAIL	0.00	384.64	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		93.36	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	182887 JAIL		291.28	
<u>3629410</u>	Invoice	02/14/2023	182892 / HR	0.00	160.32	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	182892 / HR		160.32	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	02/14/2023	Regular	0.00	307.76	298095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED	0.00	307.76	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		307.76	
18580	INTEGRATIVE EMERGENCY SERVICES	02/14/2023	Regular	0.00	696.06	298096

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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>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	375.46	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		375.46	
<u>02/14/2023.</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED	0.00	320.60	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		320.60	
15566	JOHNSON, DARRYL W.	02/14/2023	Regular	0.00	200.00	298097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1733</u>	Invoice	02/14/2023	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
13990	JONES, KANDYCE	02/14/2023	Regular	0.00	92.50	298098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/02-04/05/202</u>	Invoice	02/14/2023	TRAVEL ADVANCE	0.00	92.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		92.50	
258	LIVINGSTON FIRE DEPARTMENT	02/14/2023	Regular	0.00	12,849.30	298099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 1ST QTR</u>	Invoice	02/14/2023	POLK COUNTY	0.00	12,849.30	
	<u>010-1543-6900</u>	LIVINGSTON CITY FIRE AG	POLK COUNTY		12,849.30	
15021	LIVINGSTON PHARMACY	02/14/2023	Regular	0.00	250.00	298100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	250.00	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		250.00	
18756	LONG, JOSHUA	02/14/2023	Regular	0.00	646.66	298101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20541</u>	Invoice	02/14/2023	POLK CO TREASURER	0.00	311.66	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		311.66	
<u>2123</u>	Invoice	02/14/2023	258TH	0.00	66.00	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	258TH		66.00	
<u>30539</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	269.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		269.00	
618	LUNA, DR RAYMOND M.D.	02/14/2023	Regular	0.00	416.33	298102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	17363	0.00	365.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / JOEL WALLEY		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / HATHERINE SMITH		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / NILA MUNSON		100.00	
<u>02/14/2023.</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	51.33	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		51.33	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	02/14/2023	Regular	0.00	203.78	298103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36191</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	203.78	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		203.78	
10160	LYONS, BYRON	02/14/2023	Regular	0.00	75.00	298104

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/21-02/22/202</u>	Invoice	02/14/2023	TRAVEL ADVANCE	0.00	75.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		75.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/14/2023	Regular	0.00	122.96	298105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20297088</u>	Invoice	02/14/2023	59629918 JAIL	0.00	122.96	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		122.96	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	02/14/2023	Regular	0.00	14,501.02	298106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	9,501.16	
	<u>010-2512-3910</u>		MEDICAL SERVICES		9,501.16	
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED	0.00	4,999.86	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		4,999.86	
1578	MUSIC MOUNTAIN WATER CO. LLC	02/14/2023	Regular	0.00	14.69	298107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2145013</u>	Invoice	02/14/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2151713</u>	Invoice	02/14/2023	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
8878	NELLSCH, VERNER O. M.D.	02/14/2023	Regular	0.00	246.75	298108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	246.75	
	<u>010-2512-3910</u>		MEDICAL SERVICES		246.75	
16401	NEXTONER, LLC	02/14/2023	Regular	0.00	199.29	298109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36750</u>	Invoice	02/14/2023	POLK CO JP1	0.00	199.29	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		199.29	
16120	NORRIS, JENNIFER	02/14/2023	Regular	0.00	92.50	298110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/02-04/05/202</u>	Invoice	02/14/2023	TRAVEL ADVANCE	0.00	92.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		92.50	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/14/2023	Regular	0.00	175.00	298111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83238</u>	Invoice	02/14/2023	239519 / SYDNEY MURPHY	0.00	175.00	
	<u>010-1401-4810</u>		DUES		175.00	
10664	NORTHERN SAFETY CO., INC.	02/14/2023	Regular	0.00	77.98	298112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>905243188/1027</u>	Invoice	02/14/2023	7809452 OEM	0.00	77.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		77.98	
15521	OFFICE DEPOT*	02/14/2023	Regular	0.00	243.13	298113

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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>289574430001</u>	Invoice	02/14/2023	36923416 OEM	0.00	116.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		116.90	
<u>289577561001</u>	Invoice	02/14/2023	36923416 / EOC	0.00	13.18	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		13.18	
<u>289577562001</u>	Invoice	02/14/2023	36923416 / EOC	0.00	27.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		27.99	
<u>293147911-001</u>	Invoice	02/14/2023	36923416 PCT4	0.00	85.06	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		85.06	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/14/2023	Regular	0.00	356.82	298114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5661-328027</u>	Invoice	02/14/2023	2288678 PCT3	0.00	370.86	
	<u>023-6623-4560</u>		PARTS & REPAIRS		370.86	
<u>5661-328056</u>	Credit Memo	02/14/2023	2288678 / PCT3	0.00	-14.04	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-14.04	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/14/2023	Regular	0.00	2,074.47	298115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3316968613</u>	Invoice	02/14/2023	0010753380	0.00	2,074.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,074.47	
19009	POLK COUNTY ECONOMIC DEVELOPMENT COR	02/14/2023	Regular	0.00	20,000.00	298116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1000</u>	Invoice	02/14/2023	POLK COUNTY	0.00	20,000.00	
	<u>010-1401-4881</u>		ECONOMIC DEVELOPME		20,000.00	
6567	POLK COUNTY TAX OFFICE	02/14/2023	Regular	0.00	7.50	298117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1403995-2023</u>	Invoice	02/14/2023	1GNLCDEC9KR343443	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	02/14/2023	Regular	0.00	1,168.67	298118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J53334</u>	Invoice	02/14/2023	89000-17921 PCT3	0.00	1,168.67	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,168.67	
18783	PREMIER TIRE	02/14/2023	Regular	0.00	878.00	298119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>179707</u>	Invoice	02/14/2023	POLK CO PCT4	0.00	878.00	
	<u>024-6624-3540</u>		TIRES		878.00	
18808	RICHARDS, ROCKY	02/14/2023	Regular	0.00	5,962.77	298120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16671</u>	Invoice	02/14/2023	POLK CO SHERIFF	0.00	5,962.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		5,962.77	
16278	SEXTON, JOHN	02/14/2023	Regular	0.00	125.00	298121

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/20-03/24/202</u>	Invoice	02/14/2023	TRAVEL ADVANCE	0.00	125.00	
	<u>027-7680-4270</u>		TRAVEL TRAINING		125.00	
15211	SMILE STUDIO, PLLC	02/14/2023	Regular	0.00	1,221.50	298122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	1,221.50	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,221.50	
12757	STERICYCLE INC	02/14/2023	Regular	0.00	148.08	298123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011511361</u>	Invoice	02/14/2023	4051048 / JAIL MED	0.00	148.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		148.08	
14764	TEXAS ASSOCIATION OF COUNTIES	02/14/2023	Regular	0.00	3,060.00	298124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	02/14/2023	TERRI MAYER	0.00	70.00	
	<u>010-2455-4810</u>		DUES		70.00	
<u>234589-2023</u>	Invoice	02/14/2023	DONNA DURR	0.00	45.00	
	<u>010-2455-4810</u>		DUES		45.00	
<u>239519/1870 - 2</u>	Invoice	02/14/2023	SYDNEY MURPHY	0.00	1,360.00	
	<u>010-1691-4810</u>		DUES		1,360.00	
<u>338469</u>	Invoice	02/14/2023	217720 SCHELANA HOCK	0.00	225.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		225.00	
<u>82129</u>	Invoice	02/14/2023	SYDNEY MURPHY	0.00	1,360.00	
	<u>010-1691-4810</u>		DUES		1,360.00	
6613	TEXAS ASSOCIATION OF MUSEUMS	02/14/2023	Regular	0.00	125.00	298125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3113</u>	Invoice	02/14/2023	POLK COUNTY MUSEUM	0.00	125.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		125.00	
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	93.00	298126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV847942</u>	Invoice	02/14/2023	T1835 / LK0011	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		93.00	
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	4,042.22	298127

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Date Range: 02/01/2023 - 02/28/2023

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>INV847941</u>	Invoice	02/14/2023	POLK COUNTY LK0011	0.00	4,042.22	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487 DST CLK		159.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489 RB3		9.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6490 EOC		0.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493 VETERANS		11.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480 DIST CLK		586.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481 CCL		361.98	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482 EOC		637.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483 AUDITOR		547.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484 HR		263.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485 JP1		85.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012 CO CLK		1.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475 SHERIFF		270.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6476 258TH		63.82	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6477 TREASURER		800.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478 CO CLK		241.46	
9648	TEXAS DOCUMENT SOLUTIONS	02/14/2023	Regular	0.00	0.06	298128
<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>INV826216</u>	Invoice	02/14/2023	LK0011	0.00	0.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE LK0011		0.06	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/14/2023	Regular	0.00	2,083.41	298129
<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>7891315</u>	Invoice	02/14/2023	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50052514 / 830218		2,083.41	
18805	TEXAS ENT & ALLERGY ASSOCIATES, LLC	02/14/2023	Regular	0.00	55.52	298130
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	55.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES PROVIDER REC / JAIL MED		55.52	
578	TEXAS JUSTICE COURT JUDGES ASSN	02/14/2023	Regular	0.00	75.00	298131
<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>2023</u>	Invoice	02/14/2023	TERRI L. MAYER	0.00	75.00	
	<u>010-2455-4810</u>		DUES TERRI L. MAYER		75.00	
18900	TEXAS MATERIALS GROUP, INC	02/14/2023	Regular	0.00	2,836.13	298132
<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>201158563</u>	Invoice	02/14/2023	271137 PCT4	0.00	2,836.13	
	<u>024-6624-3390</u>		ROAD MATERIALS 271137 PCT4		2,836.13	
16373	TEXAS SPECIALIST CENTER, PLLC	02/14/2023	Regular	0.00	1,419.87	298133
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	1,419.87	
	<u>010-2512-3910</u>		MEDICAL SERVICES PROVIDER REC / JAIL MED		1,419.87	
782	THOMAS SUPPLY, INC.	02/14/2023	Regular	0.00	2,239.80	298134
<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>1433366</u>	Invoice	02/14/2023	POLK CO PCT2	0.00	838.20	
	<u>022-6622-3380</u>		CULVERTS POLK CO PCT2		838.20	

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1434180</u>	Invoice	02/14/2023	000366 PCT3	0.00	1,401.60	
	<u>023-6623-3380</u>		CULVERTS		1,401.60	
10039	THOMAS, ROBERT	02/14/2023	Regular	0.00	241.99	298135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	TRANSPORT REIMBURSEMENT	0.00	241.99	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		241.99	
16455	THOMPSON, KYLE SR.	02/14/2023	Regular	0.00	60.00	298136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5501</u>	Invoice	02/14/2023	POLK CO PCT1	0.00	60.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		60.00	
15500	TYLER TECHNOLOGIES, INC	02/14/2023	Regular	0.00	112.50	298137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-140856</u>	Invoice	02/14/2023	51923 / DIST CLERK	0.00	112.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES		112.50	
16595	UNIVERSITY OF TEXAS MEDICAL BRANCH AT G/	02/14/2023	Regular	0.00	4,571.34	298138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	4,571.34	
	<u>010-2512-3910</u>		MEDICAL SERVICES		4,571.34	
16596	UTMB FACULTY GROUP PRACTICE	02/14/2023	Regular	0.00	315.66	298139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / JAIL MED	0.00	315.66	
	<u>010-2512-3910</u>		MEDICAL SERVICES		315.66	
10142	WEST GROUP PAYMENT CENTER	02/14/2023	Regular	0.00	359.65	298140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>547748508</u>	Invoice	02/14/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	
<u>847762616</u>	Invoice	02/14/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>		OPERATING EXPENSES		65.65	
1360	WOODLAND HEIGHTS MEDICAL CTR.	02/14/2023	Regular	0.00	1,051.35	298141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2023</u>	Invoice	02/14/2023	PROVIDER REC / INDIGENT MED	0.00	1,051.35	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,051.35	
16819	ENTERPRISE FM TRUST	02/13/2023	Regular	0.00	-25,816.93	298142
16819	ENTERPRISE FM TRUST	02/13/2023	Regular	0.00	25,816.93	298142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4663133</u>	Invoice	02/13/2023	571266A	0.00	25,816.93	
	<u>010-1691-4660</u>		LEASE PAYMENTS		23,295.28	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
16819	ENTERPRISE FM TRUST	02/13/2023	Regular	0.00	26,116.93	298143

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Date Range: 02/01/2023 - 02/28/2023

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>FBN4663133</u>	Invoice	02/13/2023	571266A	0.00	26,116.93	
	<u>010-1691-4660</u>		LEASE PAYMENTS		23,595.28	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15739	HARRIS COUNTY AUDITOR	02/14/2023	Regular	0.00	2,887.00	298144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000011339</u>	Invoice	02/14/2023	3398 / JP2	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
13953	CITIBANK	02/14/2023	Regular	0.00	22,962.08	298145

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>JAN, 2023.</u>	Invoice	02/14/2023	XXXX-5445 / POLK COUNTY		0.00	22,962.08	
	<u>010-1400-4270</u>		TRAVEL TRAINING	TAC		275.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	WALMART.COM		19.38	
	<u>010-1401-4030</u>		GFOA BUDGET PROGRAM	GIV. FINANCE OFFICERS ASSOC		575.00	
	<u>010-1401-4881</u>		ECONOMIC DEVELOPME	WIX		285.78	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		55.80	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		30.48	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		53.46	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		220.68	
	<u>010-1403-4270</u>		TRAVEL TRAINING	KAROO MARKET PLACE		22.73	
	<u>010-1403-4270</u>		TRAVEL TRAINING	B-LUX		29.23	
	<u>010-1403-4270</u>		TRAVEL TRAINING	KAROO MARKET PLACE		22.73	
	<u>010-1403-4270</u>		TRAVEL TRAINING	KALAHARI		685.40	
	<u>010-1403-4270</u>		TRAVEL TRAINING	KAROO MARKET PLACE		29.23	
	<u>010-1403-4270</u>		TRAVEL TRAINING	B-LUX		27.06	
	<u>010-1403-4270</u>		TRAVEL TRAINING	JAVA MANJARO		12.99	
	<u>010-1409-3110</u>		POSTAGE	POST-NET		216.70	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		10.49	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		39.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		17.53	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		17.06	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	AMAZON		19.51	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	PCXS SOLUTIONS		36.14	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	DP SOLUTIONS		378.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	HP PARTS STORE		342.90	
	<u>010-1503-3560</u>		CONTRACTS	A.V.G. TECH		3,778.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		22.47	
	<u>010-1511-3770</u>		SIGNS	AMAZON		27.99	
	<u>010-1511-3770</u>		SIGNS	LIVINGSTON VINYL		10.72	
	<u>010-1511-4270</u>		TRAVEL TRAINING	TDLR		35.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	NEW EGG		27.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	1000 BULBS		882.93	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	MR. LOCK		101.27	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		-34.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		451.62	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		73.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	NEW EGG		43.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	NEW EGG		29.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		-5.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	1000 BULBS		-746.53	
	<u>010-1695-3000</u>		UNIFORMS	LANDS END		119.85	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	EMAT MEMBERSHIP DUES		150.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		29.38	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		6.99	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	EL BURRITO		90.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	HEB		78.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	AARONS TACO		520.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	LITTLE CEASERS		42.17	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	SUBWAY		74.67	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	BATTERIES PLUS		35.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING	MY PLACE EATERY		29.21	
	<u>010-1695-4270</u>		TRAVEL TRAINING	EMAT		240.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING	ALMAS DONUTS		45.03	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART.COM		379.60	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		19.38	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		24.57	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		20.58	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		10.07	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		27.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2450-3150</u>	OFFICE SUPPLIES		WALMART		239.32	
<u>010-2450-4270</u>	TRAVEL TRAINING		KAROO MARKET		17.32	
<u>010-2450-4270</u>	TRAVEL TRAINING		KAROO MARKET		36.81	
<u>010-2450-4270</u>	TRAVEL TRAINING		KAROO MARKET		29.23	
<u>010-2450-4270</u>	TRAVEL TRAINING		KALAHARI		685.40	
<u>010-2450-4270</u>	TRAVEL TRAINING		KALAHARI		149.00	
<u>010-2450-4270</u>	TRAVEL TRAINING		KAROO MARKET		24.90	
<u>010-2450-4270</u>	TRAVEL TRAINING		KAROO MARKET		21.65	
<u>010-2455-3150</u>	OFFICE SUPPLIES		AMAZON		2.99	
<u>010-2455-3150</u>	OFFICE SUPPLIES		IDENTOGO		39.05	
<u>010-2455-3150</u>	OFFICE SUPPLIES		AMAZON		55.65	
<u>010-2456-3150</u>	OFFICE SUPPLIES		AMAZON		29.98	
<u>010-2456-3150</u>	OFFICE SUPPLIES		AMAZON		19.96	
<u>010-2456-3150</u>	OFFICE SUPPLIES		AMAZON		108.88	
<u>010-2456-3150</u>	OFFICE SUPPLIES		AMAZON		231.02	
<u>010-2458-3150</u>	OFFICE SUPPLIES		SHOPLET		92.65	
<u>010-2466-3150</u>	OFFICE SUPPLIES		AMAZON		129.97	
<u>010-2466-3150</u>	OFFICE SUPPLIES		AMAZON		49.49	
<u>010-2475-3150</u>	OFFICE SUPPLIES		G.T. DISTRIBUTORS		175.35	
<u>010-2512-3150</u>	OFFICE SUPPLIES		WALMART.COM		52.53	
<u>010-2512-3320</u>	PAPER/SUNDRIES		WALMART.COM		50.13	
<u>010-2512-3330</u>	FOOD-INMATES		WEBSTRAUNTSORE		244.72	
<u>010-2512-3920</u>	MEDICAL SUPPLIES		WEBSTRAUNTSORE		335.49	
<u>010-2512-3920</u>	MEDICAL SUPPLIES		AMAZON		343.12	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		SLEEP INN & SUITES		90.85	
<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR		SONIC		5.62	
<u>010-2512-4270</u>	TRAVEL TRAINING		TEEX		275.00	
<u>010-2512-4270</u>	TRAVEL TRAINING		TJA - CMIT TRAINING		1,380.00	
<u>010-2512-4560</u>	INMATE WORK CREW EXP		WALMART.COM		67.67	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART.COM		178.29	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART.COM		-15.99	
<u>010-2512-4910</u>	INMATE SUPPLIES		WALMART.COM		227.01	
<u>010-2552-3150</u>	OFFICE SUPPLIES		C.L.E.A.T.		30.00	
<u>010-2554-3150</u>	OFFICE SUPPLIES		SHOPLET		111.87	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		32.97	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		94.00	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		879.06	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		193.02	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		11.99	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		40.72	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		K-9 ELITE		114.03	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		38.43	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		113.38	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		73.77	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		116.89	
<u>010-2560-3930</u>	LAW ENFORCEMENT SUP		AMAZON		353.97	
<u>010-2560-4270</u>	TRAVEL TRAINING		HAMPTON INN		158.20	
<u>010-2560-4270</u>	TRAVEL TRAINING		TEEX.TAMU		250.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		HOLIDAY INN		219.22	
<u>010-2560-4270</u>	TRAVEL TRAINING		KALAHARI		174.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		AXON		990.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		KALAHARI		174.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		TX. CHIEF DEPUTIES ASSOC		250.00	
<u>010-2560-4270</u>	TRAVEL TRAINING		HAMPTON INN		158.20	
<u>010-2560-4270</u>	TRAVEL TRAINING		BASIC INSTRUCTOR		200.00	
<u>010-2560-4540</u>	VEHICLE MAINTENANCE		O'REILLY		74.63	
<u>010-3645-4045</u>	INDIGENT HEALTH CARE		LINCARE		119.03	
<u>010-3650-4360</u>	CONSERVATION/PRESERV		ZORO		-194.81	
<u>010-3665-3340</u>	OPERATING EXPENSES		BURPEE		63.86	
<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL		SRMA		100.00	
<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES		AG TAMU		59.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		8.85	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		109.99	
	<u>010-4499-4810</u>	DUES	TAC		150.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		35.60	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POST OFFICE		188.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POST OFFICE		15.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	KALAHARI		184.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	AMAZON		59.38	
	<u>021-6621-4560</u>	PARTS & REPAIRS	AMAZON		58.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	RECONYX		10.80	
	<u>022-6622-4270</u>	TRAVEL TRAINING	A&M HOTEL		395.88	
	<u>024-6624-4270</u>	TRAVEL TRAINING	TEXAS A&M HOTEL		395.88	
	<u>049-7278-3340</u>	OPERATING EXPENSES	BROOKSHIRE BROTHERS		41.04	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		21.19	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		161.86	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SHOPLET		38.55	
	<u>056-7412-4915</u>	INMATE SUPPLIES	AMAZON		420.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DOMINOS PIZZA		231.98	
	Void	02/14/2023	Regular	0.00	0.00	298146
	Void	02/14/2023	Regular	0.00	0.00	298147
	Void	02/14/2023	Regular	0.00	0.00	298148
	Void	02/14/2023	Regular	0.00	0.00	298149
	Void	02/14/2023	Regular	0.00	0.00	298150
	Void	02/14/2023	Regular	0.00	0.00	298151
	Void	02/14/2023	Regular	0.00	0.00	298152
	Void	02/14/2023	Regular	0.00	0.00	298153
	Void	02/14/2023	Regular	0.00	0.00	298154
558	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Regular	0.00	1,738.00	298155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019316</u>	Invoice	02/17/2023	NATIONWIDE RETIREMENT	0.00	1,738.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,198.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
19004	NC CHILD SUPPORT	02/15/2023	Regular	0.00	380.76	298156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019317</u>	Invoice	02/17/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
18635	PEAKE, DAVID G. , TRUSTEE	02/15/2023	Regular	0.00	429.24	298157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019305</u>	Invoice	02/17/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	02/15/2023	Regular	0.00	12.92	298158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019322</u>	Invoice	02/17/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	02/17/2023	Regular	0.00	260.44	298159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2023</u>	Invoice	02/17/2023	ARREST FEES	0.00	260.44	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		260.44	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/17/2023	Regular	0.00	2,568.25	298160

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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>JAN, 2023</u>	Invoice	02/17/2023	POLK CO JP4	0.00	2,568.25	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK CO JP4	2,568.25		
15979	HARRIS COUNTY CONSTABLE PCT 8	02/17/2023	Regular	0.00	75.00	298161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-253</u>	Invoice	02/17/2023	ALISA MAY MITCHAM	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ALISA MAY MITCHAM	75.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/17/2023	Regular	0.00	1,865.00	298162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-281</u>	Invoice	02/17/2023	BRIAN QUILTY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRIAN QUILTY	200.00		
<u>T12-282</u>	Invoice	02/17/2023	BRIAN QUILTY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRIAN QUILTY	200.00		
<u>T12-402</u>	Invoice	02/17/2023	JOSEPH SENDALL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEPH SENDALL	200.00		
<u>T12-414</u>	Invoice	02/17/2023	JOHN STAR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN STAR	200.00		
<u>T12-416</u>	Invoice	02/17/2023	LARA MILLER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LARA MILLER	200.00		
<u>T12-416</u>	Invoice	02/17/2023	JOSEPH SENDALL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEPH SENDALL	200.00		
<u>T19-253</u>	Invoice	02/17/2023	ALISA MAY MITCHAM	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALISA MAY MITCHAM	255.00		
<u>T22-0150</u>	Invoice	02/17/2023	BILLY J. DUKE	0.00	160.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY J. DUKE	160.00		
<u>T23-0005</u>	Invoice	02/17/2023	JUDY BURTON DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JUDY BURTON DEC'D	250.00		
18718	MCLENNAN COUNTY CONSTABLE PCT 1	02/17/2023	Regular	0.00	90.00	298163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-253</u>	Invoice	02/17/2023	ALISA MAY MITCHAM	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ALISA MAY MITCHAM	90.00		
483	POLK COUNTY CRIME STOPPERS	02/17/2023	Regular	0.00	466.99	298164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/17/2023	POLK COUNTY	0.00	466.99	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY	466.99		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/17/2023	Regular	0.00	180.00	298165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2018-0013</u>	Invoice	02/17/2023	JOSE OSWALDO GALCIA-RIVERA	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JOSE OSWALDO GALCIA-RIVERA	60.00		
<u>22CCR0657</u>	Invoice	02/17/2023	TONY WILLIAM BASH	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	TONY WILLIAM BASH	60.00		
<u>22CCR0773</u>	Invoice	02/17/2023	ARMANDO HINOJOSA	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ARMANDO HINOJOSA	60.00		
15147	AT & T	02/17/2023	Regular	0.00	11.63	298166

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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>02/01-02/28/202</u>	Invoice	02/17/2023	POLK COUNTY SHERIFF	0.00	11.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.53	
14781	AT&T	02/17/2023	Regular	0.00	58.43	298167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/28-02/27/202</u>	Invoice	02/17/2023	129380581 / RB3	0.00	58.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		58.43	
13744	DIRECTV, INC	02/17/2023	Regular	0.00	128.15	298168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2302</u>	Invoice	02/17/2023	046544039 / EOC	0.00	128.15	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		128.15	
724	SAM HOUSTON ELECTRIC COOP. INC.	02/17/2023	Regular	0.00	898.96	298169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/17/2023	979922 POLK COUNTY	0.00	898.96	
	<u>021-6621-4400</u>		ELECTRICITY		44.04	
	<u>021-6621-4400</u>		ELECTRICITY		238.37	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		549.52	
	<u>024-6624-4400</u>		ELECTRICITY		27.53	
12881	TELECOM MANAGEMENT INC	02/17/2023	Regular	0.00	18.03	298170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	02/17/2023	424349 / GENERAL	0.00	18.03	
	<u>010-1409-4200</u>		COMMUNICATION EXP		18.03	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	02/17/2023	Regular	0.00	25.00	298171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10564609</u>	Invoice	02/17/2023	SEC MONIT / 00046396-3	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
9423	VERIZON WIRELESS	02/17/2023	Regular	0.00	6,439.24	298172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9926685937</u>	Invoice	02/17/2023	842302775-00001	0.00	6,439.24	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,051.64	
	<u>010-1695-4200</u>		COMMUNICATION EXP		217.22	
	<u>010-2450-4200</u>		COMMUNICATION EXP		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		234.57	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		151.96	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,120.67	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		71.02	
	<u>024-6624-4200</u>		COMMUNICATION EXP		94.08	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.19	
9423	VERIZON WIRELESS	02/17/2023	Regular	0.00	3,846.37	298173

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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>9926687696</u>	Invoice	02/17/2023	842398721-00001 / LANDLINES	0.00	3,846.37	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,846.37	
14653	WRIGHT, GARY	02/17/2023	Regular	0.00	225.33	298174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIVIL PROCESS CL</u>	Invoice	02/17/2023	GARY WRIGHT	0.00	225.33	
	<u>010-2560-4270</u>		TRAVEL TRAINING		225.33	
14946	MOTOROLA SOLUTIONS, INC	02/21/2023	Regular	0.00	2,605.06	298175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8281537184</u>	Invoice	02/17/2023	1000433011 / POLK CO SHERIFF	0.00	2,605.06	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		2,605.06	
10847	ALLEN, CHRISTI	02/28/2023	Regular	0.00	27.08	298176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2023</u>	Invoice	02/28/2023	TRAVEL ADVANCE	0.00	27.08	
	<u>010-2560-4125</u>		SVLG 4297302 EXPENSES		27.08	
16812	ALLEYTON RESOURCE, LLC	02/28/2023	Regular	0.00	3,696.57	298177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>528320</u>	Invoice	02/28/2023	6478 PCT3	0.00	2,062.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,062.84	
<u>528572</u>	Invoice	02/28/2023	6478 PCT3	0.00	1,633.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,633.73	
14911	ANDREAS, DUSTIN	02/28/2023	Regular	0.00	2,692.50	298178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,981</u>	Invoice	02/28/2023	R-F / BRYAN ELLIS	0.00	1,147.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,147.50	
<u>CR22-0197</u>	Invoice	02/28/2023	F / DAVID FISCUS	0.00	1,095.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,095.00	
<u>JUV-22-0032, JUV</u>	Invoice	02/28/2023	J / CHANCE KETCHENS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	02/28/2023	Regular	0.00	250.90	298179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520117148</u>	Invoice	02/28/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		138.09	
<u>5520117151</u>	Invoice	02/28/2023	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		112.81	
14148	AUTO-CHLOR SERVICES, LLC	02/28/2023	Regular	0.00	317.57	298180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8271635</u>	Invoice	02/28/2023	48177 JAIL	0.00	317.57	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		317.57	
18879	AVENU ENTERPRISE SOLUTIONS, LLC	02/28/2023	Regular	0.00	4,155.53	298181

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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>INVB-042333</u>	Invoice	02/28/2023	C101375 CO CLERK	0.00	4,155.53	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	C101375 CO CLERK		4,155.53	
16669	BEN E. KEITH COMPANY	02/28/2023	Regular	0.00	18,427.34	298182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11515295</u>	Invoice	02/28/2023	852823 AGING	0.00	3,313.57	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,313.57	
<u>11577536</u>	Invoice	02/28/2023	852823 AGING	0.00	3,098.85	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,098.85	
<u>11577951</u>	Invoice	02/28/2023	711009 JAIL	0.00	3,386.43	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,386.43	
<u>11594260</u>	Invoice	02/28/2023	852823 AGING	0.00	2,533.40	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,533.40	
<u>11594456</u>	Invoice	02/28/2023	711009 JAIL	0.00	6,095.09	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,095.09	
8594	BERG, CECIL E.	02/28/2023	Regular	0.00	3,010.00	298183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0343</u>	Invoice	02/28/2023	M / JANNICE IVEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JANNICE IVEY		325.00	
<u>22CCR0242</u>	Invoice	02/28/2023	M / MARY A. BURKETT	0.00	180.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MARY A. BURKETT		180.00	
<u>22CCR0388</u>	Invoice	02/28/2023	M / BRYSON J. O'NEIL	0.00	180.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRYSON J. O'NEIL		180.00	
<u>25.296</u>	Invoice	02/28/2023	F / BRIAN BLAIR	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRIAN BLAIR		450.00	
<u>27.987</u>	Invoice	02/28/2023	F / CHAD C. LAMDON	0.00	525.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHAD C. LAMDON		525.00	
<u>28.279</u>	Invoice	02/28/2023	F / NICOLE DURFEE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / NICOLE DURFEE		450.00	
<u>CR22-0166</u>	Invoice	02/28/2023	F / ANGEL J. WILLIAMS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANGEL J. WILLIAMS		450.00	
<u>CR22-0183</u>	Invoice	02/28/2023	F / DONALD FREEMAN	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DONALD FREEMAN		450.00	
16655	BIGLER, CAROL A.	02/28/2023	Regular	0.00	714.00	298184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/15-02/18/202</u>	Invoice	02/28/2023	CONSTABLE PCT1	0.00	714.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		714.00	
16122	BROOKS, MONIQUE	02/28/2023	Regular	0.00	21.09	298185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13-02/14/202</u>	Invoice	02/28/2023	FOOD REIMBURSEMENT	0.00	21.09	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	MCDONALDS		12.79	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	CHICK-FIL-A		8.30	
18966	COBURN SUPPLY COMPANY INC	02/28/2023	Regular	0.00	774.12	298186

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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>156206395</u>	Invoice	02/28/2023	9389955 MAINTENANCE	0.00	774.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		774.12	
8182	COLVIN, ANTHONY L	02/28/2023	Regular	0.00	32.20	298187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-54743</u>	Invoice	02/28/2023	4071 PCT2	0.00	32.20	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		32.20	
15625	ELLIOTT, TRAVIS NOLAN	02/28/2023	Regular	0.00	778.99	298188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DT2176</u>	Invoice	02/28/2023	POLK CO MAINTENANCE	0.00	778.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		778.99	
18713	E-NOTICE, INC	02/28/2023	Regular	0.00	162.25	298189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE1185D-0012</u>	Invoice	02/28/2023	POLK COUNTY	0.00	162.25	
	<u>010-1691-4300</u>		ADVERTISING		162.25	
12455	EVANS, SETH E	02/28/2023	Regular	0.00	600.00	298190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0510-0511</u>	Invoice	02/28/2023	F / DANIEL LOUIS MCKEEN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
11115	FEDEX	02/28/2023	Regular	0.00	22.81	298191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-040-93358</u>	Invoice	02/28/2023	6698-6435-3 D.A.	0.00	22.81	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		22.81	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/28/2023	Regular	0.00	6,750.00	298192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21502</u>	Invoice	02/28/2023	POLK-JP3-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>21503</u>	Invoice	02/28/2023	POLK-JP4-TX	0.00	4,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
7573	GRAINGER	02/28/2023	Regular	0.00	146.48	298193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9601727788</u>	Invoice	02/28/2023	845877778 MAINTENANCE	0.00	38.16	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		38.16	
<u>9607445229</u>	Invoice	02/28/2023	845877778 MAINTENANCE	0.00	108.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		108.32	
18651	GREER, DARRELL R.	02/28/2023	Regular	0.00	6,020.00	298194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/19-02/10/202</u>	Invoice	02/28/2023	POLK COUNTY	0.00	6,020.00	
	<u>010-2475-4400</u>		CONTRACT SERVICES		6,020.00	
13587	GRIMES, DANIEL	02/28/2023	Regular	0.00	490.00	298195

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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		
9645	Invoice 010-1511-4510	02/28/2023	POLK CO MAINTENANCE INSPECTIONS	0.00	490.00	
13434	HANCOCK-JONES, CHRISTIE LEE	02/28/2023	Regular	0.00	8,760.00	298196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10,251.	Invoice 010-2426-4000	02/28/2023	PC / LANGFORD ATTORNEY FEES	0.00	1,000.00	
22CGU0002	Invoice 010-2426-4000	02/28/2023	G / JUSTIN COWARD ATTORNEY FEES	0.00	750.00	
CIV22/0572	Invoice 010-2426-4000	02/28/2023	PC / BANKS ATTORNEY FEES	0.00	348.00	
CIV22-0096.	Invoice 010-2426-4000	02/28/2023	PC / MARLOW ATTORNEY FEES	0.00	330.00	
CIV22-0321.	Invoice 010-2426-4000	02/28/2023	PC / NEWMAN ATTORNEY FEES	0.00	234.00	
CIV22-0329.	Invoice 010-2426-4000	02/28/2023	PC / DANIEL ATTORNEY FEES	0.00	264.00	
CIV22-0351.	Invoice 010-2426-4000	02/28/2023	PC / PLYMALE ATTORNEY FEES	0.00	432.00	
CIV22-0358	Invoice 010-2426-4000	02/28/2023	PC / VINES ATTORNEY FEES	0.00	300.00	
CIV22-0364.	Invoice 010-2426-4000	02/28/2023	PC / HEMPSTEAD ATTORNEY FEES	0.00	1,692.00	
CIV22-0375	Invoice 010-2426-4000	02/28/2023	PC / SAYLES ATTORNEY FEES	0.00	336.00	
CIV22-0456.	Invoice 010-2426-4000	02/28/2023	PC / S. K. CARTER ATTORNEY FEES	0.00	348.00	
CIV22-0542	Invoice 010-2426-4000	02/28/2023	PC / JONES ATTORNEY FEES	0.00	864.00	
CIV22-0600	Invoice 010-2426-4000	02/28/2023	PC / WYATT ATTORNEY FEES	0.00	180.00	
CIV32155	Invoice 010-2426-4000	02/28/2023	PC / HENDERSON ATTORNEY FEES	0.00	366.00	
CIV32763....	Invoice 010-2426-4000	02/28/2023	PC / ALLEN ATTORNEY FEES	0.00	270.00	
CIV33686....	Invoice 010-2426-4000	02/28/2023	PC / HAYNES ATTORNEY FEES	0.00	228.00	
CIV34.618	Invoice 010-2426-4000	02/28/2023	PC / RODGERS ATTORNEY FEES	0.00	818.00	
	Void	02/28/2023	Regular	0.00	0.00	298197
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/28/2023	Regular	0.00	965.44	298198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
524443	Invoice 022-6622-3300	02/28/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	555.85	
531960	Invoice 010-1511-4500	02/28/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	409.59	
16220	HUGHES, MATTHEW	02/28/2023	Regular	0.00	2,985.90	298199

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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>344007</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	518.00	
<u>344008</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	484.70	
<u>344009</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	481.74	
<u>344011</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	499.13	
<u>344012</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	509.12	
<u>344013</u>	Invoice <u>023-6623-3390</u>	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	493.21	
12965	INDOFF INCORPORATED	02/28/2023	Regular	0.00	151.84	298200
<u>3630339</u>	Invoice <u>010-4501-3150</u>	02/28/2023	182885 DEL TAX OFFICE SUPPLIES	0.00	151.84	
15711	KELLEY, LESA	02/28/2023	Regular	0.00	750.00	298201
<u>19272 / 26619</u>	Invoice <u>010-2466-4040</u>	02/28/2023	258TH / JIM SQUYRES INVESTIGATION - POLK C	0.00	750.00	
13930	KIMBROUGH, ALYSSA	02/28/2023	Regular	0.00	773.06	298202
<u>02/13-02/15/202</u>	Invoice <u>010-3665-4240</u>	02/28/2023	TRAVEL REIMBURSEMENT CEA-4H SPECIAL TRAVEL	0.00	773.06	
16729	KIRKWOOD, KEATON D.	02/28/2023	Regular	0.00	600.00	298203
<u>CR21-0386</u>	Invoice <u>010-2467-4000</u>	02/28/2023	F / JIM O. MCLAIN ATTORNEY FEES - POLK C	0.00	600.00	
12708	LANGE DISTRIBUTING CO INC	02/28/2023	Regular	0.00	127.49	298204
<u>216133</u>	Invoice <u>010-2402-4000</u>	02/28/2023	6585 / DPS DPS OPERATING	0.00	8.99	
<u>217511</u>	Invoice <u>010-1503-3150</u>	02/28/2023	007046 / IT OFFICE SUPPLIES	0.00	18.00	
<u>217512</u>	Invoice <u>010-1495-3150</u>	02/28/2023	6918 / AUDITORS OFFICE SUPPLIES	0.00	25.75	
<u>217513</u>	Invoice <u>010-1495-3150</u>	02/28/2023	003721 / OEM OFFICE SUPPLIES	0.00	49.00	
<u>217515</u>	Invoice <u>010-1497-3150</u>	02/28/2023	007129 / TREASURER OFFICE SUPPLIES	0.00	25.75	
18765	LEAL-HUDSON, RACHEL	02/28/2023	Regular	0.00	1,030.00	298205

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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>CIV21-0299</u>	Invoice	02/28/2023	PC / JD, RD, ND	0.00	136.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / JD, RD, ND		136.00	
<u>CIV22-0375</u>	Invoice	02/28/2023	PC / Z.S.S. & Z.R.L.S.	0.00	576.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / Z.S.S. & Z.R.L.S.		576.00	
<u>CIV22-0542-A</u>	Invoice	02/28/2023	PC / K.R.G. & K.J.J.	0.00	132.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / K.R.G. & K.J.J.		132.00	
<u>CIV22-0736</u>	Invoice	02/28/2023	PC / W.J.B.	0.00	186.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / W.J.B.		186.00	
18756	LONG, JOSHUA	02/28/2023	Regular	0.00	2,577.40	298206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30522</u>	Invoice	02/28/2023	POLK COUNTY DA	0.00	301.40	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK COUNTY DA		301.40	
<u>30552</u>	Invoice	02/28/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		2,276.00	
618	LUNA, DR RAYMOND M.D.	02/28/2023	Regular	0.00	330.00	298207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13/2023</u>	Invoice	02/28/2023	17363 / HUMAN RESOURCES	0.00	330.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / KENNETH POWELL		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / GARRETT CHILDERS		165.00	
18947	LYONS AC & HEATING LLC	02/28/2023	Regular	0.00	105.71	298208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12794-31</u>	Invoice	02/28/2023	POLK CO MAINTENANCE	0.00	105.71	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		105.71	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/28/2023	Regular	0.00	497.93	298209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20330819</u>	Invoice	02/28/2023	59629918 JAIL	0.00	497.93	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		497.93	
19003	MIDDLETON, LEON	02/28/2023	Regular	0.00	260.42	298210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/12-02/17/202</u>	Invoice	02/28/2023	TRAVEL REIMBURSEMENT	0.00	260.42	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		260.42	
16039	MINGER, RODNEY	02/28/2023	Regular	0.00	1,350.00	298211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.307</u>	Invoice	02/28/2023	F / CLARENCE COLQUITT	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLARENCE COLQUITT		300.00	
<u>26.757</u>	Invoice	02/28/2023	F / ALICIA ANN BLACKSHEAR	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ALICIA ANN BLACKSHEAR		150.00	
<u>CR21-0033</u>	Invoice	02/28/2023	F / SHAUN LEDEUX	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SHAUN LEDEUX		300.00	
<u>CR22-0052</u>	Invoice	02/28/2023	F / ALLEN PARKER	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ALLEN PARKER		300.00	
<u>CR22-0231</u>	Invoice	02/28/2023	F / CASSIE NORMAN	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CASSIE NORMAN		150.00	
<u>CR22-0271</u>	Invoice	02/28/2023	F / MARQUEL FITZGERALD	0.00	150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	F / MARQUEL FITZGERALD		150.00	
16542	NEWMAN, MITCHELL DWAYNE	02/28/2023	Regular	0.00	3,120.00	298212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/16-02/18/202</u>	Invoice	02/28/2023	CONSTABLE PCT1	0.00	3,120.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		3,120.00	
13680	ONALASKA WATER SUPPLY CORP.	02/28/2023	Regular	0.00	17.00	298213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/29/22-01/31/</u>	Invoice	02/28/2023	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/28/2023	Regular	0.00	130.81	298214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0741-499936</u>	Invoice	02/28/2023	773056 SHERIFF	0.00	130.81	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		130.81	
15537	OSBORN, DANIEL	02/28/2023	Regular	0.00	5,800.00	298215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>27,434 27,908-91</u>	Invoice	02/28/2023	F / JOSEPH BEAVERS	0.00	2,300.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		2,300.00	
<u>27,605</u>	Invoice	02/28/2023	F / GIA NEVILS	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>28,229</u>	Invoice	02/28/2023	BOBBY JO KYLE	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CIV22-0549</u>	Invoice	02/28/2023	F / AUSTIN YOUNG	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR22-0036</u>	Invoice	02/28/2023	F / KATHLEEN PAYNE	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR22-0316</u>	Invoice	02/28/2023	F / JOSEPH CALHOUN	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
13344	PITTS, LARRY	02/28/2023	Regular	0.00	260.42	298216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/12-02/17/202</u>	Invoice	02/28/2023	TRAVEL REIMBURSEMENT	0.00	260.42	
	<u>010-2475-4270</u>		TRAVEL TRAINING		260.42	
433	POLK COUNTY FUNERAL SERVICES	02/28/2023	Regular	0.00	425.00	298217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/01/2023</u>	Invoice	02/28/2023	JP4 / KENNETH FLOWERS JR.	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
6567	POLK COUNTY TAX OFFICE	02/28/2023	Regular	0.00	37.50	298218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1019961-2023</u>	Invoice	02/28/2023	2FABP7BV0BX153929	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126058-2023</u>	Invoice	02/28/2023	3GCPKSE71CG268646	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357996-2023</u>	Invoice	02/28/2023	1GNLCDEC9HR205118	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434001-2023</u>	Invoice	02/28/2023	1GNLCDECKR342977	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434047-2023</u>	Invoice	02/28/2023	1GAZGNF70M1248441	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
18783	PREMIER TIRE	02/28/2023	Regular	0.00	80.00	298219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>179995</u>	Invoice	02/28/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
9706	RELIABLE AUTO PARTS CO.	02/28/2023	Regular	0.00	276.45	298220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002052906</u>	Invoice	02/28/2023	7345 MAINTENANCE	0.00	199.17	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		199.17	
<u>002053368</u>	Invoice	02/28/2023	7345 MAINTENANCE	0.00	77.28	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		77.28	
18895	REUTER, CHAWNA	02/28/2023	Regular	0.00	27.18	298221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2023</u>	Invoice	02/28/2023	TRAVEL ADVANCE	0.00	27.18	
	<u>010-2560-4270</u>		TRAVEL TRAINING		27.18	
18808	RICHARDS, ROCKY	02/28/2023	Regular	0.00	260.00	298222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16713</u>	Invoice	02/28/2023	POLK CO SHERIFF	0.00	260.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		260.00	
6028	ROMCO INC.	02/28/2023	Regular	0.00	8,134.54	298223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110198979</u>	Invoice	02/28/2023	73961 PCT2	0.00	8,134.54	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8,134.54	
1475	ROTH, JOE D.	02/28/2023	Regular	0.00	1,225.00	298224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0441, 22CC</u>	Invoice	02/28/2023	M / JAMES D. WOODS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0563</u>	Invoice	02/28/2023	M / JESSIE CABLES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CR21-0150</u>	Invoice	02/28/2023	F / BRITTANY WILLIAMSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13850	RURAL PIPE & SUPPLY, INC	02/28/2023	Regular	0.00	269.18	298225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00127924</u>	Invoice	02/28/2023	POLKCOU	0.00	269.18	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		269.18	
18777	SAPP, RICHARD L.	02/28/2023	Regular	0.00	2,942.44	298226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50376</u>	Invoice	02/28/2023	POLK CO SHERIFF	0.00	1,340.21	
	<u>010-2560-3000</u>		UNIFORMS		1,340.21	
<u>50381</u>	Invoice	02/28/2023	POLK CO JAIL	0.00	1,042.32	
	<u>010-2512-3000</u>		UNIFORMS		1,042.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
50383	Invoice 010-2560-3000	02/28/2023	POLK CO SHERIFF UNIFORMS	0.00	559.91	
14571	SAYYAH, EDMOND L	02/28/2023	Regular	0.00	22.99	298227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
703344	Account Number Invoice 022-6622-4560	02/28/2023	Account Name POLK CO PCT2 PARTS & REPAIRS	Item Description POLK CO SHERIFF POLK CO PCT2	Distribution Amount 0.00 22.99	
16154	SHADWICK, LANA	02/28/2023	Regular	0.00	1,050.00	298228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25,253	Account Number Invoice 010-2467-4000	02/28/2023	Account Name F / SHAWN HAYDEN TANNER ATTORNEY FEES - POLK C	Item Description F / SHAWN HAYDEN TANNER	Distribution Amount 0.00 300.00	
CR22-0064,	Invoice 010-2467-4000	02/28/2023	F / DEVIN G. HAYDEN ATTORNEY FEES - POLK C	F / DEVIN G. HAYDEN	0.00 450.00	
CR22-0458	Invoice 010-2467-4000	02/28/2023	F / MICHAEL ALAN TATEEN ATTORNEY FEES - POLK C	F / MICHAEL ALAN TATEEN	0.00 150.00	
CR22-0778	Invoice 010-2467-4000	02/28/2023	F / CORY LILLEY ATTORNEY FEES - POLK C	F / CORY LILLEY	0.00 150.00	
14994	SHUKAN, LEONOR	02/28/2023	Regular	0.00	4,021.50	298229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22CCR0350	Account Number Invoice 010-2426-4000	02/28/2023	Account Name M / DONNA DAVIS ATTORNEY FEES	Item Description M / DONNA DAVIS	Distribution Amount 0.00 325.00	
22CCR0675	Invoice 010-2426-4000	02/28/2023	M / REBECCA KRISTINE PORAKE ATTORNEY FEES	M / REBECCA KRISTINE PORAKE	0.00 325.00	
24,587	Invoice 010-2467-4000	02/28/2023	R-F / CARMEN HENDERSON ATTORNEY FEES - POLK C	R-F / CARMEN HENDERSON	0.00 300.00	
26,615.	Invoice 010-2467-4000	02/28/2023	R-F / EDDIE ROSS MAXEY ATTORNEY FEES - POLK C	R-F / EDDIE ROSS MAXEY	0.00 825.00	
26,794 26,793	Invoice 010-2467-4000	02/28/2023	R-F / MICHAEL MELTON ATTORNEY FEES - POLK C	R-F / MICHAEL MELTON	0.00 400.00	
28,294 2021-037	Invoice 010-2467-4000	02/28/2023	F-M / SHANE LORD ATTORNEY FEES - POLK C	F-M / SHANE LORD	0.00 1,846.50	
18673	SNIPES, JASON	02/28/2023	Regular	0.00	25.00	298230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/14/2023	Account Number Invoice 010-2512-4270	02/28/2023	Account Name SFSAU REIMBURSEMENT TRAVEL TRAINING	Item Description SFSAU REIMBURSEMENT	Distribution Amount 0.00 25.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/28/2023	Regular	0.00	8,038.11	298231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00765373	Account Number Invoice 010-1503-4520	02/28/2023	Account Name PC29297 IT EQUIPMENT MAINTENAN	Item Description PC29297 IT	Distribution Amount 0.00 7,823.94	
INV00765936	Invoice 010-2458-3150	02/28/2023	PC29297 JP4 OFFICE SUPPLIES	PC29297 JP4	0.00 214.17	
18852	SPENCER, JAMES	02/28/2023	Regular	0.00	1,290.87	298232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/08-01/13/202	Account Number Invoice 010-2475-4270	02/28/2023	Account Name TDCAA FOOD, PARKING & HOTEL REIMB. TRAVEL TRAINING	Item Description TDCAA FOOD, PARKING & HOTE	Distribution Amount 0.00 1,290.87	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	02/28/2023	Regular	0.00	151.68	298233

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3530428598</u>	Invoice 010-1403-3150	02/28/2023	DAL10199038 CO CLERK OFFICE SUPPLIES	0.00	151.68	
10681	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	75.00	298234
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/28/2023</u>	Invoice 010-4499-4810	02/28/2023	KAREN NEEDHAM DUES	0.00	75.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	1,330.00	298235
<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>235391</u>	Invoice 010-1497-4810	02/28/2023	TERRI WILLIAMS DUES	0.00	175.00	
<u>238342-2023</u>	Invoice 010-4499-4810	02/28/2023	TATUM WHITE DUES	0.00	75.00	
<u>240881-2023</u>	Invoice 010-4499-4810	02/28/2023	BRANDY JOHNSON DUES	0.00	75.00	
<u>244911</u>	Invoice 010-1497-4810	02/28/2023	MICHELLE LAIRD DUES	0.00	40.00	
<u>338489</u>	Invoice 022-6622-4270	02/28/2023	214924 / MARK DUBOSE TRAVEL TRAINING	0.00	275.00	
<u>338651</u>	Invoice 010-1403-4270	02/28/2023	217720 / SCHELANA HOCK TRAVEL TRAINING	0.00	230.00	
<u>338652</u>	Invoice 010-1403-4270	02/28/2023	242321 / CRYSTAL HARRIS TRAVEL TRAINING	0.00	230.00	
<u>338653</u>	Invoice 010-1403-4270	02/28/2023	264445 / MARJORIE WEST TRAVEL TRAINING	0.00	230.00	
13936	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATO	02/28/2023	Regular	0.00	300.00	298236
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02-11-23</u>	Invoice 027-7680-4270	02/28/2023	JOHN SEXTON TRAVEL TRAINING	0.00	300.00	
18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	8,240.97	298237
<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>201162173</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	1,968.23	
<u>201162412</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	359.10	
<u>201163788</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	2,589.45	
<u>201163875</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	1,949.00	
<u>201164470</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	343.09	
<u>201165236</u>	Invoice 022-6622-3390	02/28/2023	271135 PCT2 ROAD MATERIALS	0.00	1,032.10	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	02/28/2023	Regular	0.00	985.00	298238

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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>64816</u>	Invoice	02/28/2023	BRANDI LOWRIE	0.00	260.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		260.00	
<u>64820</u>	Invoice	02/28/2023	SHARON CAIN	0.00	260.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		260.00	
<u>65953</u>	Invoice	02/28/2023	TERRI L. MAYER	0.00	465.00	
	<u>010-2455-4270</u>		TRAVEL TRAINING		465.00	
14854	THE WILLIAMS FIRM P.C.	02/28/2023	Regular	0.00	325.00	298239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0008</u>	Invoice	02/28/2023	M / JUSTIN BLAKE WILKINSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
782	THOMAS SUPPLY, INC.	02/28/2023	Regular	0.00	1,653.05	298240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1433382</u>	Invoice	02/28/2023	POLK CO PCT2	0.00	1,508.76	
	<u>022-6622-3380</u>		CULVERTS		1,508.76	
<u>1436707</u>	Invoice	02/28/2023	POLK CO PCT2	0.00	134.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		134.50	
<u>1436708</u>	Invoice	02/28/2023	POLK CO PCT2	0.00	9.79	
	<u>022-6622-3390</u>		ROAD MATERIALS		9.79	
15463	TXFACT, LLC	02/28/2023	Regular	0.00	1,190.00	298241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/17-04/21/202</u>	Invoice	02/28/2023	LEON MIDDLETON	0.00	595.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		595.00	
<u>04/17-04/21/202</u>	Invoice	02/28/2023	LARRY PITTS	0.00	595.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		595.00	
763	ULINE, INC	02/28/2023	Regular	0.00	193.50	298242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159702573</u>	Invoice	02/28/2023	12683344	0.00	193.50	
	<u>010-1401-3520</u>		CONTINGENCIES		193.50	
10521	UNITED STATES POSTMASTER	02/28/2023	Regular	0.00	126.00	298243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	2 ROLLS OF POSTAGE STAMPS	0.00	126.00	
	<u>010-2467-3110</u>		POSTAGE		126.00	
16614	WALLER COUNTY ASPHALT, INC.	02/28/2023	Regular	0.00	4,947.60	298244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24570</u>	Invoice	02/28/2023	POLK CO PCT2	0.00	2,432.85	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,432.85	
<u>24605</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	2,514.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,514.75	
14355	WARNE, HONORABLE DOUG	02/28/2023	Regular	0.00	152.32	298245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/22-02/06/</u>	Invoice	02/28/2023	TRAVEL REIMBURSEMENT	0.00	152.32	
	<u>010-2465-4080</u>		VISITING JUDGE		152.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/24/2023	Regular	0.00	300.00	298261
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>T23-0006</u>	Invoice	02/24/2023	JEREMY PROCTOR	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T23-0020</u>	Invoice	02/24/2023	RANDY SHOLARS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
6567	POLK COUNTY TAX OFFICE	02/24/2023	Regular	0.00	60.00	298262
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>H17300</u>	Invoice	02/24/2023	SHAWNA LAVIOLETTE	0.00	60.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		60.00	
15647	TEXAS PARKS & WILDLIFE	02/24/2023	Regular	0.00	255.00	298263
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>0612506</u>	Invoice	02/24/2023	HAVEN COSTLOW	0.00	255.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		255.00	
15500	TYLER TECHNOLOGIES, INC	02/24/2023	Regular	0.00	148.37	298264
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>020-140210</u>	Invoice	02/24/2023	51923 / DIST CLERK	0.00	148.37	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		148.37	
800030	WALMART #275	02/24/2023	Regular	0.00	225.00	298265
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>22CCR0170 22CC</u>	Invoice	02/24/2023	KENNETH JERALD FIELDING	0.00	225.00	
	<u>010-221-221000</u>		OTHER PAYABLES		225.00	
11454	CENTERPOINT ENERGY.ENTEX	02/24/2023	Regular	0.00	10,357.79	298266
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>01/17-02/15/202</u>	Invoice	02/24/2023	POLK COUNTY	0.00	10,357.79	
	<u>010-1409-4410</u>		GAS/HEAT		143.79	
	<u>010-1409-4410</u>		GAS/HEAT		49.49	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		7,839.20	
	<u>010-1409-4410</u>		GAS/HEAT		98.65	
	<u>010-1409-4410</u>		GAS/HEAT		379.26	
	<u>010-1409-4410</u>		GAS/HEAT		50.58	
	<u>010-1409-4410</u>		GAS/HEAT		102.39	
	<u>010-1409-4410</u>		GAS/HEAT		225.41	
	<u>010-1409-4410</u>		GAS/HEAT		139.96	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		1,195.47	
770010	CONSOLIDATED COMMUNICATIONS	02/24/2023	Regular	0.00	998.56	298267
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>02/06-03/05/202</u>	Invoice	02/24/2023	000-960-9956/0 / RB3	0.00	333.87	
	<u>023-6623-4200</u>		COMMUNICATION EXP		333.87	
<u>02/06-03/05/23</u>	Invoice	02/24/2023	000-960-9964/0 / JP3	0.00	664.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		664.69	
7949	ENERGY TEXAS, INC	02/24/2023	Regular	0.00	3,657.67	298268

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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>105007152836</u>	Invoice	02/24/2023	137499638 / RB3	0.00	258.79	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		258.79	
<u>130005942588</u>	Invoice	02/24/2023	139406003 / CORR SUB	0.00	1,144.87	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		1,144.87	
<u>260005530146</u>	Invoice	02/24/2023	139349666 / ANIMAL SHEL.	0.00	933.54	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHEL.		933.54	
<u>27000555289</u>	Invoice	02/24/2023	141675132 / AGING	0.00	104.61	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		104.61	
<u>290005545134</u>	Invoice	02/24/2023	141293928 / HOSPITAL	0.00	127.33	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		127.33	
<u>65007444519</u>	Invoice	02/24/2023	137887642 / ANIMAL SHEL.	0.00	215.51	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHEL.		215.51	
<u>95007211425</u>	Invoice	02/24/2023	138370549 / UTMB	0.00	873.02	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		873.02	
15966	ABLES-LAND, INC.	02/28/2023	Regular	0.00	102.97	298269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>464272-0</u>	Invoice	02/28/2023	42820 PCT4	0.00	102.97	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	42820 PCT4		102.97	
16208	ARCOSA AGGREGATES, INC.	02/28/2023	Regular	0.00	2,187.76	298270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140789215</u>	Invoice	02/28/2023	20658 PCT4	0.00	1,279.02	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,279.02	
<u>7140789671</u>	Invoice	02/28/2023	20658 PCT4	0.00	908.74	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		908.74	
800153	BODDIE, DICKY L	02/28/2023	Regular	0.00	40.00	298271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
800157	BRIGHT, BENNY	02/28/2023	Regular	0.00	40.00	298272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
514	CINTAS CORPORATION #494	02/28/2023	Regular	0.00	222.17	298273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4146719565</u>	Invoice	02/28/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
8182	COLVIN, ANTHONY L	02/28/2023	Regular	0.00	263.63	298274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-54387</u>	Invoice	02/28/2023	4070 PCT1	0.00	220.86	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		220.86	
<u>15422-54400</u>	Invoice	02/28/2023	4070 PCT1	0.00	35.19	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		35.19	
<u>15422-54456</u>	Invoice	02/28/2023	4070 PCT1	0.00	7.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		7.58	
18949	COMPLETE AG SERVICES LLC	02/28/2023	Regular	0.00	5,358.55	298275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2461</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	5,358.55	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		5,358.55	
800158	COUCH, DON K	02/28/2023	Regular	0.00	40.00	298276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
800154	DELANEY, RICHARD	02/28/2023	Regular	0.00	40.00	298277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
800161	DURHAM, MELVIN JR	02/28/2023	Regular	0.00	40.00	298278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
12958	EAST TEXAS REGIONAL WATER PLANNING GRP	02/28/2023	Regular	0.00	113.43	298279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-113</u>	Invoice	02/28/2023	POLK COUNTY	0.00	113.43	
	<u>010-1691-4027</u>	REGION 1 WATER PLANNI	POLK COUNTY		113.43	
18713	E-NOTICE, INC	02/28/2023	Regular	0.00	226.60	298280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-00103</u>	Invoice	02/28/2023	POLK COUNTY	0.00	226.60	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		226.60	
676	FAIR ICE SERVICE	02/28/2023	Regular	0.00	119.00	298281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968043433</u>	Invoice	02/28/2023	83458827 PCT4	0.00	119.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		119.00	
19025	FUGATE, JOHN	02/28/2023	Regular	0.00	48.57	298282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13-02/14/202</u>	Invoice	02/28/2023	TEEX TRAINING REIMB	0.00	48.57	
	<u>010-3698-4270</u>	TRAVEL TRAINING	TEEX TRAINING REIMB		48.57	
800152	GUERRERO, FERNANDO	02/28/2023	Regular	0.00	40.00	298283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
14962	HARRIS, CRYSTAL	02/28/2023	Regular	0.00	93.50	298284

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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>04/02-04/04/202</u>	Invoice	02/28/2023	TRAVEL ADVANCE	0.00	93.50	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE	93.50		
13940	HARRISON BODY & PAINT SHOP LTD. *	02/28/2023	Regular	0.00	2,449.40	298285
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>433594</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	2,449.40	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4	2,449.40		
9563	HOCK, SCHELANA	02/28/2023	Regular	0.00	93.50	298286
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/02-04/04/202</u>	Invoice	02/28/2023	TRAVEL ADVANCE	0.00	93.50	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE	93.50		
18642	HOUSTON PRODUCTS PROCESSING, INC	02/28/2023	Regular	0.00	57,128.72	298287
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23-50921</u>	Invoice	02/28/2023	669 PCT1	0.00	24,856.80	
	<u>021-6621-3390</u>	ROAD MATERIALS	669 PCT1	24,856.80		
<u>23-51067</u>	Invoice	02/28/2023	669 PCT1	0.00	32,271.92	
	<u>021-6621-3390</u>	ROAD MATERIALS	669 PCT1	32,271.92		
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/28/2023	Regular	0.00	9,299.62	298288
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>124808</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	1,545.70	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4	1,545.70		
<u>124809</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	2,917.25	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4	2,917.25		
<u>124810</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	4,474.92	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4	4,474.92		
<u>524441</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	361.75	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4	361.75		
16220	HUGHES, MATTHEW	02/28/2023	Regular	0.00	5,214.41	298289
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>062391</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	569.06	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	569.06		
<u>062392</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	560.92	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	560.92		
<u>062393</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	564.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	564.25		
<u>062394</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	527.99	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	527.99		
<u>062395</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	455.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	455.84		
<u>062396</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	528.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	528.36		
<u>062397</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	525.77	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	525.77		
<u>062398</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	511.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	511.34		
<u>062399</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	489.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		489.51	
<u>062400</u>	Invoice	02/28/2023	POLK CO PCT3	0.00	481.37	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		481.37	
13442	IDENTISYS INC	02/28/2023	Regular	0.00	643.00	298290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>604889</u>	Invoice	02/28/2023	PC25 / EOC	0.00	643.00	
	010-1695-3150	OFFICE SUPPLIES	PC25 / EOC		643.00	
15566	JOHNSON, DARRYL W.	02/28/2023	Regular	0.00	200.00	298291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1741</u>	Invoice	02/28/2023	POLK COUNTY HR	0.00	200.00	
	010-1696-4053	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
14320	KOFI TECHNOLOGIES, INC.	02/28/2023	Regular	0.00	173,282.09	298292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-KT-010067</u>	Invoice	02/28/2023	4670265868 CO CLERK	0.00	139,532.09	
	093-7213-4100	RECORDS ARCHIVE FEE	4670265868 CO CLERK		139,532.09	
<u>INV-KT-010068</u>	Invoice	02/28/2023	POLK CO DIST. CLERK	0.00	33,750.00	
	098-7250-4500	RECORDS PRESERVATION	POLK CO DIST. CLERK		33,750.00	
13614	LAKE COMMUNICATION CO., INC	02/28/2023	Regular	0.00	300.00	298293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0222037</u>	Invoice	02/28/2023	1294 / MUSEUM	0.00	300.00	
	010-3650-4950	SECURITY ALARM EXPENS	1294 / MUSEUM		300.00	
16432	LANSDOWNE-MOODY CO., L.P.	02/28/2023	Regular	0.00	708.37	298294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM03330</u>	Invoice	02/28/2023	POLK01 PCT1	0.00	708.37	
	021-6621-4560	PARTS & REPAIRS	POLK01 PCT1		708.37	
7285	LIVINGSTON POLICE DEPT.	02/28/2023	Regular	0.00	20.00	298295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019 / 2023</u>	Invoice	02/28/2023	1019 / MUSEUM	0.00	10.00	
	010-3650-4950	SECURITY ALARM EXPENS	1019 / MUSEUM		10.00	
<u>1129 / 2023</u>	Invoice	02/28/2023	1129 / TAX OFFICE	0.00	10.00	
	010-4499-3150	OFFICE SUPPLIES	1129 / TAX OFFICE		10.00	
800159	LONG, MELISSA	02/28/2023	Regular	0.00	40.00	298296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/28/2023</u>	Invoice	02/28/2023	JUROR SERVICE	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		40.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	02/28/2023	Regular	0.00	173.88	298297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36260</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	134.18	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		134.18	
<u>36537</u>	Invoice	02/28/2023	POLK CO PCT4	0.00	39.70	
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT4		39.70	
15182	MATTHEWS, MICHAEL D. II	02/28/2023	Regular	0.00	525.00	298298

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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>200-204</u>	Invoice <u>010-1401-4000</u>	02/28/2023	POLK COUNTY ATTORNEY CONSULTING F POLK COUNTY	0.00	525.00 525.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	02/28/2023	Regular	0.00	350.00	298299
<u>215</u>	Invoice <u>010-1691-4026</u>	02/28/2023	POLK CO JP3 / JOHN THOMPSON AUTOPSIES POLK CO JP3 / JOHN THOMPSON	0.00	350.00 350.00	
500	MUSTANG MACHINERY COMPANY, LTD	02/28/2023	Regular	0.00	4,861.12	298300
<u>PART6174866</u>	Invoice <u>024-6624-4560</u>	02/28/2023	0790080 PCT4 PARTS & REPAIRS 0790080 PCT4	0.00	2,487.71 2,487.71	
<u>WORK1204583</u>	Invoice <u>021-6621-4560</u>	02/28/2023	0790000 PCT1 PARTS & REPAIRS 0790000 PCT1	0.00	2,373.41 2,373.41	
9802	O'REILLY AUTO ENTERPRISES, LLC	02/28/2023	Regular	0.00	324.83	298301
<u>0741-102341</u>	Invoice <u>010-2560-4540</u>	02/28/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	109.30 109.30	
<u>0741-102575</u>	Invoice <u>010-2560-4540</u>	02/28/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	130.81 130.81	
<u>0741-102618</u>	Invoice <u>010-2560-4540</u>	02/28/2023	773056 SHERIFF VEHICLE MAINTENANCE 773056 SHERIFF	0.00	84.72 84.72	
800160	PRINCE, REGINA	02/28/2023	Regular	0.00	40.00	298302
<u>02/28/2023</u>	Invoice <u>010-2435-4850</u>	02/28/2023	JUROR SERVICE JURY PAYMENTS JUROR SERVICE	0.00	40.00 40.00	
18808	RICHARDS, ROCKY	02/28/2023	Regular	0.00	915.31	298303
<u>16743</u>	Invoice <u>010-2560-4540</u>	02/28/2023	POLK CO SHERIFF VEHICLE MAINTENANCE POLK CO SHERIFF	0.00	915.31 915.31	
18777	SAPP, RICHARD L.	02/28/2023	Regular	0.00	497.99	298304
<u>50382</u>	Invoice <u>010-2560-3000</u>	02/28/2023	POLK CO SHERIFF UNIFORMS POLK CO SHERIFF	0.00	497.99 497.99	
800156	SCHULTZ, AMBER	02/28/2023	Regular	0.00	40.00	298305
<u>02/28/2023</u>	Invoice <u>010-2435-4850</u>	02/28/2023	JUROR SERVICE JURY PAYMENTS JUROR SERVICE	0.00	40.00 40.00	
16397	SHOEMAKE, FENTON HULON JR.	02/28/2023	Regular	0.00	500.00	298306
<u>000011</u>	Invoice <u>010-2455-4400</u>	02/28/2023	SHOEMAKE TECHNOLOGY SERVICES OUTSIDE CONTRACT SER SHOEMAKE TECHNOLOGY SERVI	0.00	500.00 500.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/28/2023	Regular	0.00	598.00	298307

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00765497</u>	Invoice	02/28/2023	PC29297 / AUDITORS	0.00	598.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	PC29297 / AUDITORS		598.00	
14764	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	710.00	298308
<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>336896</u>	Invoice	02/28/2023	GUYLENE ROBERTSON	0.00	230.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	GUYLENE ROBERTSON		230.00	
<u>338102</u>	Invoice	02/28/2023	GUYLENE ROBERTSON	0.00	250.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	GUYLENE ROBERTSON		250.00	
<u>339462</u>	Invoice	02/28/2023	BYRON DUNAWAY	0.00	230.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	BYRON DUNAWAY		230.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	02/28/2023	Regular	0.00	70.00	298309
<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>468234</u>	Invoice	02/28/2023	CORRY WOLF	0.00	35.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	CORRY WOLF		35.00	
<u>46986</u>	Invoice	02/28/2023	DANILO BALETKA	0.00	35.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	DANILO BALETKA		35.00	
18900	TEXAS MATERIALS GROUP, INC	02/28/2023	Regular	0.00	10,245.84	298310
<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>201162237</u>	Invoice	02/28/2023	271137 PCT4	0.00	436.95	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		436.95	
<u>201162329</u>	Invoice	02/28/2023	271137 PCT4	0.00	621.92	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		621.92	
<u>201163936</u>	Invoice	02/28/2023	271134 PCT1	0.00	1,387.50	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,387.50	
<u>201164459</u>	Invoice	02/28/2023	271137 PCT4	0.00	7,799.47	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		7,799.47	
16455	THOMPSON, KYLE SR.	02/28/2023	Regular	0.00	80.00	298311
<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>5542</u>	Invoice	02/28/2023	POLK CO PCT1	0.00	80.00	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		80.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/28/2023	Regular	0.00	301.95	298312
<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>2018388</u>	Invoice	02/28/2023	17460016219 004 CO CLERK	0.00	305.61	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		305.61	
<u>2018389</u>	Credit Memo	02/28/2023	POLK CO CLERK	0.00	-3.66	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	POLK CO CLERK		-3.66	
15665	VALENTINE, ANNA	02/28/2023	Regular	0.00	54.10	298313
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/28/2023</u>	Invoice	02/28/2023	TRACTOR SUPPLY REIMB	0.00	54.10	
	<u>010-2512-3000</u>	UNIFORMS	TRACTOR SUPPLY REIMB		54.10	
16614	WALLER COUNTY ASPHALT, INC.	02/28/2023	Regular	0.00	5,080.95	298314

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24558</u>	Invoice 023-6623-3390	02/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,080.95	
800155	WATSON, JACK	02/28/2023	Regular	0.00	40.00	298315
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/28/2023</u>	Invoice 010-2435-4850	02/28/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
19014	WEST, MARJORIE	02/28/2023	Regular	0.00	93.50	298316
<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>04/02-04/04/202</u>	Invoice 010-1403-4270	02/28/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	93.50	
1463	POLK COUNTY CHAMBER OF COMMERCE	02/28/2023	Regular	0.00	5,199.47	298317
<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>FY23 QTR 1</u>	Invoice 011-7800-4880	02/28/2023	HOTEL TAX DISTRIBUTION HOTEL TAX DISTRIBUTION	0.00	5,199.47	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	02/28/2023	Regular	0.00	3,899.60	298318
<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>FY23 QTR 1</u>	Invoice 011-7800-4880	02/28/2023	HOTEL TAX DISTRIBUTION HOTEL TAX DISTRIBUTION	0.00	3,899.60	
778	TEXAS CO. & DIST. RETIREMENT *	02/01/2023	Bank Draft	0.00	-31.61	DFT0002857
<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>CM0000508</u>	Credit Memo 010-202-202100	02/01/2023	TCDRS SALARIES PAYABLE	0.00	-31.61	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	-13.85	DFT0002858
<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>CM0000510</u>	Credit Memo 010-202-202100	02/01/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	-13.85	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	-18.46	DFT0002859
<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>CM0000511</u>	Credit Memo 010-202-202100	02/01/2023	IRS SOC SEC SALARIES PAYABLE	0.00	-18.46	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	-4.32	DFT0002860
<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>CM0000512</u>	Credit Memo 010-202-202100	02/01/2023	IRS MEDICARE SALARIES PAYABLE	0.00	-4.32	
8930	CAPITAL BANK & TRUST CO.	02/03/2023	Bank Draft	0.00	991.47	DFT0002863
<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>INV0018984</u>	Invoice 101-202-202100 185-202-202100	02/03/2023	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	991.47	
7248	ADULT PROBATION DEPT	02/03/2023	Bank Draft	0.00	20.30	DFT0002864

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018990</u>	Invoice	02/03/2023	ADULT PROBATION	0.00	20.30	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		20.30	
7248	ADULT PROBATION DEPT	02/03/2023	Bank Draft	0.00	47.86	DFT0002865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018991</u>	Invoice	02/03/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		47.86	
7248	ADULT PROBATION DEPT	02/03/2023	Bank Draft	0.00	1,281.53	DFT0002866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018992</u>	Invoice	02/03/2023	ADULT PROBATION	0.00	1,281.53	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,281.53	
7248	ADULT PROBATION DEPT	02/03/2023	Bank Draft	0.00	70.50	DFT0002867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018993</u>	Invoice	02/03/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	02/03/2023	Bank Draft	0.00	1,459.16	DFT0002869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019002</u>	Invoice	02/03/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,459.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,251.93	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
	<u>051-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		11.54	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	32,663.04	DFT0002870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019006</u>	Invoice	02/03/2023	FED INCOME TAX WITHHOLDING	0.00	32,663.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		23,390.31	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		687.18	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,503.15	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,384.08	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,292.16	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		398.24	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,420.35	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,310.42	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	62,683.90	DFT0002871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019007</u>	Invoice	02/03/2023	IRS SOC SEC	0.00	62,683.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,062.20	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,586.38	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,227.66	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,497.12	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,355.48	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		407.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		848.06	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,588.26	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,111.04	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	14,659.88	DFT0002872

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019008</u>	Invoice	02/03/2023	IRS MEDICARE	0.00	14,659.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,772.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		370.96	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		520.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		584.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		550.90	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		198.34	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,073.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
15487	TRUIST GOVERNMENTAL FINANCE	02/14/2023	Bank Draft	0.00	25,255.01	DFT0002873
<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>99430036340000</u>	Invoice	02/14/2023	TAX NOTE SERIES 2016	0.00	25,255.01	
	<u>061-7830-5260</u>	SERIES 2016 TAX NOTES	TAX NOTE SERIES 2016 / PRINCI		25,000.00	
	<u>061-7873-5260</u>	SERIES 2016 INTEREST	TAX NOTE SERIES 2016 / INTERE		255.01	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	02/14/2023	Bank Draft	0.00	134,200.00	DFT0002874
<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>202267 / 2023</u>	Invoice	02/14/2023	TAX NOTE SERIES 2020	0.00	134,200.00	
	<u>061-7830-5282</u>	SERIES 2020 TAX NOTES	TAX NOTE SERIES 2020 / PRINCI		130,000.00	
	<u>061-7873-5282</u>	SERIES 2020 INTEREST	TAX NOTE SERIES 2020 / INTERE		4,200.00	
14351	BOKF, NA	02/14/2023	Bank Draft	0.00	150,196.25	DFT0002875
<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>POLK716CO / FY2</u>	Invoice	02/14/2023	INTEREST, AGENT FEE & PRINCIPAL	0.00	150,196.25	
	<u>061-7830-5250</u>	2016 ENERGY SAVINGS P	PRINCIPAL		135,000.00	
	<u>061-7873-5250</u>	2016 ENERGY SAVINGS IN	INTEREST		14,996.25	
	<u>061-7890-6900</u>	BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA	02/14/2023	Bank Draft	0.00	156,200.00	DFT0002876
<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>POLK520GOR / F</u>	Invoice	02/14/2023	INTEREST & AGENT FEE	0.00	156,200.00	
	<u>061-7873-5283</u>	SERIES 2020 REFUNDING	INTEREST		156,000.00	
	<u>061-7890-6900</u>	BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA	02/14/2023	Bank Draft	0.00	433,208.33	DFT0002877
<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>POLK822TN / FY2</u>	Invoice	02/14/2023	PRINCIPAL & INTEREST	0.00	433,208.33	
	<u>061-7830-5285</u>	SERIES 2022 TAX NOTES	PRINCIPAL		305,000.00	
	<u>061-7873-5285</u>	SERIES 2022 INTEREST	INTEREST		128,208.33	
14351	BOKF, NA	02/14/2023	Bank Draft	0.00	10,700.00	DFT0002878
<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>POLK817GOR / F</u>	Invoice	02/14/2023	INTEREST & AGENT FEE	0.00	10,700.00	
	<u>061-7873-5270</u>	SERIES 2017 INTEREST	INTEREST		10,500.00	
	<u>061-7890-6900</u>	BOND FEES	AGENT FEE		200.00	
16360	AMEGY BANK OF TEXAS	02/14/2023	Bank Draft	0.00	161,959.75	DFT0002879

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Date Range: 02/01/2023 - 02/28/2023

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>17506275189001</u>	Invoice	02/14/2023	TAX NOTE SERIES 2018	0.00	161,959.75	
	<u>061-7830-5280</u>		SERIES 2018 TAX NOTES		155,000.00	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST		6,959.75	
16360	AMEGY BANK OF TEXAS	02/14/2023	Bank Draft	0.00	72,601.50	DFT0002880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1750000301316 /</u>	Invoice	02/14/2023	TAX NOTE SERIES 2021	0.00	72,601.50	
	<u>061-7830-5284</u>		SERIES 2021 TAX NOTES		70,000.00	
	<u>061-7873-5284</u>		SERIES 2021 INTEREST		2,601.50	
16360	AMEGY BANK OF TEXAS	02/14/2023	Bank Draft	0.00	261,175.50	DFT0002881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1750000104074 /</u>	Invoice	02/14/2023	TAX NOTE SERIES 2019	0.00	261,175.50	
	<u>061-7830-5281</u>		SERIES 2019 TAX NOTES		250,000.00	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST		11,175.50	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	48.82	DFT0002883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019018</u>	Invoice	02/06/2023	FED INCOME TAX WITHHOLDING	0.00	48.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		48.82	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	40.24	DFT0002884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019019</u>	Invoice	02/06/2023	IRS SOC SEC	0.00	40.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		34.78	
	<u>101-202-202100</u>		SALARIES PAYABLE		5.46	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	9.40	DFT0002885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019020</u>	Invoice	02/06/2023	IRS MEDICARE	0.00	9.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		8.12	
	<u>101-202-202100</u>		SALARIES PAYABLE		1.28	
8697	TEXPOOL	02/08/2023	Bank Draft	0.00	2,000,000.00	DFT0002887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208230002</u>	Invoice	02/08/2023	2ND WIRE TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
8697	TEXPOOL	02/08/2023	Bank Draft	0.00	2,000,000.00	DFT0002888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208230001</u>	Invoice	02/08/2023	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
12165	US BANK TRUST	02/09/2023	Bank Draft	0.00	1,743,971.58	DFT0002889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 2022</u>	Invoice	02/09/2023	ICE	0.00	1,743,971.58	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,809.38	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		14,311.29	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		209,884.24	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,515,966.67	

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Date Range: 02/01/2023 - 02/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	02/17/2023	Bank Draft	0.00	991.47	DFT0002890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019302</u>	Invoice	02/17/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	02/17/2023	Bank Draft	0.00	20.28	DFT0002891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019308</u>	Invoice	02/17/2023	ADULT PROBATION	0.00	20.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.28	
7248	ADULT PROBATION DEPT	02/17/2023	Bank Draft	0.00	47.84	DFT0002892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019309</u>	Invoice	02/17/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	
7248	ADULT PROBATION DEPT	02/17/2023	Bank Draft	0.00	1,281.47	DFT0002893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019310</u>	Invoice	02/17/2023	ADULT PROBATION	0.00	1,281.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,281.47	
7248	ADULT PROBATION DEPT	02/17/2023	Bank Draft	0.00	70.50	DFT0002894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019311</u>	Invoice	02/17/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	02/17/2023	Bank Draft	0.00	1,459.16	DFT0002895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019321</u>	Invoice	02/17/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,459.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,251.93	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
	<u>051-202-202100</u>		SALARIES PAYABLE		11.54	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	33,544.86	DFT0002897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019325</u>	Invoice	02/17/2023	FED INCOME TAX WITHHOLDING	0.00	33,544.86	
	<u>010-202-202100</u>		SALARIES PAYABLE		24,059.16	
	<u>021-202-202100</u>		SALARIES PAYABLE		702.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,613.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,395.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,292.16	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>048-202-202100</u>		SALARIES PAYABLE		57.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		417.53	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,420.35	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	62,896.74	DFT0002898

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Date Range: 02/01/2023 - 02/28/2023

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	02/28/2023	Bank Draft	0.00	14,709.70	DFT0002899
<u>INV0019326</u>	Invoice	02/17/2023	IRS SOC SEC	0.00	62,896.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,106.46	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,600.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,285.66	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,462.94	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,355.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>048-202-202100</u>		SALARIES PAYABLE		89.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		891.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,585.74	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	14,709.70	DFT0002899
<u>INV0019327</u>	Invoice	02/17/2023	IRS MEDICARE	0.00	14,709.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,783.02	
	<u>021-202-202100</u>		SALARIES PAYABLE		374.28	
	<u>022-202-202100</u>		SALARIES PAYABLE		534.54	
	<u>023-202-202100</u>		SALARIES PAYABLE		576.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		550.90	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>048-202-202100</u>		SALARIES PAYABLE		20.96	
	<u>051-202-202100</u>		SALARIES PAYABLE		208.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,072.40	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	1,593.23	DFT0002901
<u>INV0019330</u>	Invoice	02/17/2023	FED INCOME TAX WITHHOLDING	0.00	1,593.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,287.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		306.14	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	2,480.23	DFT0002902
<u>INV0019331</u>	Invoice	02/17/2023	IRS SOC SEC	0.00	2,480.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,046.19	
	<u>024-202-202100</u>		SALARIES PAYABLE		434.04	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	580.00	DFT0002903
<u>INV0019332</u>	Invoice	02/17/2023	IRS MEDICARE	0.00	580.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		478.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.50	
16447	IRS FED INCOME TAX	02/28/2023	Bank Draft	0.00	-41.79	DFT0002905
<u>CM0000521</u>	Credit Memo	02/15/2023	FED INCOME TAX WITHHOLDING	0.00	-41.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		-41.79	
12165	US BANK TRUST	02/28/2023	Bank Draft	0.00	1,789,557.65	DFT0002919

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Date Range: 02/01/2023 - 02/28/2023

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>JAN 2023</u>	Invoice	02/28/2023	ICE	0.00	1,789,557.65	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL STATIONARY GU		15,590.50	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE POV		17,778.00	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING, TIER 3		240,222.48	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING, TIER 1		1,515,966.67	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	865	452	0.00	1,559,218.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	21	0.00	-28,703.93
Bank Drafts	42	42	0.00	9,172,567.12
EFT's	0	0	0.00	0.00
	907	515	0.00	10,703,082.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	898	481	0.00	1,870,357.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-30,696.56
Bank Drafts	44	44	0.00	11,172,567.12
EFT's	0	0	0.00	0.00
	942	547	0.00	13,012,228.11

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2023	4,857.20
033	AMERICAN RESCUE PLAN ACT	2/2023	2,116,115.66
035	GRANT FUND	2/2023	188,173.20
999	POOLED CASH - COUNTY FUNDS	2/2023	10,703,082.05
			13,012,228.11