



Polk County, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
14946	MOTOROLA SOLUTIONS, INC	07/26/2022	Regular	0.00	165,420.75	202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1187080685</u>	Invoice	07/26/2022	1036751164	0.00	165,420.75	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN 1036751164		165,420.75	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	165,420.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	165,420.75

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	07/05/2022	Regular	0.00	24.00	3372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/1/2022</u>	<u>012-207-207403</u>	07/05/2022	CCLK CORRIGAN TRANSFER FUNDS	0.00	24.00	
			DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	07/07/2022	Regular	0.00	7.00	3373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/6/2022</u>	<u>012-207-207403</u>	07/07/2022	CCLK CORRIGAN TRANSFER FUNDS	0.00	7.00	
			DUE TO OTHER FUNDS		7.00	
366	POLK COUNTY OPERATING	07/11/2022	Regular	0.00	84.00	3374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/7/2022</u>	<u>012-207-207403</u>	07/11/2022	COUNTY CLERK TRANSFER FUNDS	0.00	84.00	
			DUE TO OTHER FUNDS		84.00	
366	POLK COUNTY OPERATING	07/25/2022	Regular	0.00	-1,717.00	3375
366	POLK COUNTY OPERATING	07/25/2022	Regular	0.00	1,717.00	3375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CCLK CORRIGAN</u>	<u>012-207-207403</u>	07/25/2022	CCLK CORRIGAN TRANS FUNDS	0.00	1,717.00	
			DUE TO OTHER FUNDS		1,717.00	
366	POLK COUNTY OPERATING	07/27/2022	Regular	0.00	33.00	3376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/26/2022</u>	<u>012-207-207403</u>	07/27/2022	CCLK CORRIGAN TRANSFER FUNDS	0.00	33.00	
			DUE TO OTHER FUNDS		33.00	
366	POLK COUNTY OPERATING	07/29/2022	Regular	0.00	69.00	3377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/28/2022</u>	<u>012-207-207403</u>	07/29/2022	CCLK CORRIGAN TRANSFER FUNDS	0.00	69.00	
			DUE TO OTHER FUNDS		69.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	1,934.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,717.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	217.00

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU/RANGEL, INC.	07/12/2022	Regular	0.00	18,166.26	1128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10-G 47%</u>	Invoice	07/12/2022	COURTHOUSE / GRANT	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
<u>11-G 47%</u>	Invoice	07/12/2022	COURTHOUSE / GRANT	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	07/12/2022	Regular	0.00	1,552.58	1129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202206</u>	Invoice	07/12/2022	POLK COUNTY	0.00	1,552.58	
	<u>035-7409-6219</u>		582-22-30114 DETCOG S		1,552.58	
9423	VERIZON WIRELESS	07/15/2022	Regular	0.00	461.91	1130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9910076392</u>	Invoice	07/15/2022	442470679-00001 / ELECTION MIFIS	0.00	461.91	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.91	
13953	CITIBANK	07/19/2022	Regular	0.00	1,036.48	1131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JUNE, 2022</u>	Invoice	07/19/2022	XXXX-5445	0.00	1,036.48	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		518.24	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		518.24	
13522	GALLS PARENT HOLDINGS, LLC	07/26/2022	Regular	0.00	22,440.00	1132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>BC1665627</u>	Invoice	07/26/2022	1000944956	0.00	22,440.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		11,220.00	
	<u>035-7409-6221</u>		PATRICK LEAHY BULLETPR		11,220.00	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	07/26/2022	Regular	0.00	3,684.71	1133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>ID30000622</u>	Invoice	07/26/2022	HAVA SUB GRANT	0.00	3,684.71	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		3,684.71	
14678	TEXAS SECRETARY OF STATE	07/26/2022	Regular	0.00	55,561.05	1134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY2022 - GRANT</u>	Invoice	07/26/2022	HAVA CARES GRANT UNEXPENDED FEDER	0.00	55,561.05	
	<u>035-7409-6216</u>		HAVA GRANT		55,561.05	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	102,902.99
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
	8	7	0.00	102,902.99

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2022	Regular	0.00	13,630.08	370
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY-2022</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/30/2022	CORRECTIONS	0.00	13,630.08	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LYNDON, ALEC		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKELY, ROBERT		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELEND		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W.		851.88	
	Void	07/01/2022	Regular	0.00	0.00	371
16224	AmWINS Group Benefits, Inc.	07/01/2022	Regular	0.00	8,947.38	372

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/01-06/30/202</u>	Invoice	06/30/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,947.38	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ADJUSTMENTS FOR JUNE - FRA		379.89	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - RX		209.43	
	Void	07/01/2022	Regular	0.00	0.00	373
	Void	07/01/2022	Regular	0.00	0.00	374
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2022	Regular	0.00	13,630.08	375

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG 2022</u>	Invoice	07/28/2022	BCBS RETIREE COVERAGE	0.00	13,630.08	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SANDERS, JOHN W		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SLOAN, LISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKELY, ROBERT		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELEND		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		851.88	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LYNDON, ALEC		851.88	
	Void	07/29/2022	Regular	0.00	0.00	376
16224	AmWINS Group Benefits, Inc.	07/29/2022	Regular	0.00	8,567.49	377

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number

Vendor Name
Void

Payment Date
07/29/2022

Payment Type
Regular

Discount Amount
0.00

Payment Amount
0.00

Number
379

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	44,775.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/> 4	<hr/> 10	<hr/> 0.00	<hr/> 44,775.03

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	07/11/2022	Regular	0.00	726.00	1244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7/8/2022</u>	Invoice	07/11/2022	JP3 TRANSFER FUNDS	0.00	726.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS		726.00	
366	POLK COUNTY OPERATING	07/22/2022	Regular	0.00	1,408.00	1245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7/22/2022</u>	Invoice	07/22/2022	JP3 TRNSFR 7/9-7/22/2022	0.00	1,408.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRNSFR 7/9-7/22/2022		1,408.00	
366	POLK COUNTY OPERATING	07/29/2022	Regular	0.00	755.00	1246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7/29/2022</u>	Invoice	07/29/2022	JP3 TRANSFER FUNDS	0.00	755.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS		755.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,889.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	2,889.00

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	07/08/2022	Regular	0.00	-462.03	291407
7169	TEXAS PARKS & WILDLIFE	07/29/2022	Regular	0.00	-51.85	293808
618	LUNA, DR RAYMOND M.D.	07/01/2022	Regular	0.00	11,700.00	294348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	07/01/2022	Regular	0.00	7,750.07	294349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	07/01/2022	Regular	0.00	700.00	294350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	07/01/2022	Regular	0.00	5,350.59	294351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	SEIZED FUNDS	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	07/01/2022	Regular	0.00	4,000.00	294352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	07/01/2022	Regular	0.00	200.00	294353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L	07/01/2022	Regular	0.00	3,000.00	294354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2022</u>	Invoice	07/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
14609	CHI ST LUKE'S MEMORIAL	07/01/2022	Regular	0.00	100.00	294501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0769-JUNE</u>	Invoice	07/01/2022	MARK EDWARD ROBERTS, JR.	0.00	100.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/01/2022	Regular	0.00	932.63	294502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/01-05/31/202</u>	Invoice	07/01/2022	POLK CO JP4	0.00	932.63	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		932.63	
9655	HARRIS COUNTY CONSTABLE PCT 5	07/01/2022	Regular	0.00	375.00	294503

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-135</u>	Invoice	07/01/2022	OLIVIA C. RUBESCH	0.00	375.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	OLIVIA C. RUBESCH		375.00	
18739	JACKSON COUNTY CONSTABLE PCT1	07/01/2022	Regular	0.00	85.00	294504
<u>T21-0231</u>	Invoice	07/01/2022	DONALD D. HAVEN	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DONALD D. HAVEN		85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/01/2022	Regular	0.00	1,150.00	294505
<u>T11-135</u>	Invoice	07/01/2022	OLIVIA RUBESCH	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	OLIVIA RUBESCH		200.00	
<u>T16-334</u>	Invoice	07/01/2022	EVERITT HOLT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EVERITT HOLT		200.00	
<u>T21-0231</u>	Invoice	07/01/2022	DONALD D. HAVEN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DONALD D. HAVEN		250.00	
<u>T21-043</u>	Invoice	07/01/2022	VANNICE JOHNSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	VANNICE JOHNSON		250.00	
<u>T22-0079</u>	Invoice	07/01/2022	CODY PRICE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CODY PRICE		250.00	
18738	MURPHY, CHRISTINA LANETTE	07/01/2022	Regular	0.00	50.00	294506
<u>612456</u>	Invoice	07/01/2022	KRIS MURPHY	0.00	50.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	KRIS MURPHY		50.00	
14837	PHILLIPS, BOBBY	07/01/2022	Regular	0.00	350.00	294507
<u>T21-043</u>	Invoice	07/01/2022	VANNICE JOHNSON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	VANNICE JOHNSON		350.00	
18746	RANDALL COUNTY CONSTABLE, PCT 4	07/01/2022	Regular	0.00	90.00	294508
<u>T21-043</u>	Invoice	07/01/2022	VANNICE JOHNSON	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	VANNICE JOHNSON		90.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	07/01/2022	Regular	0.00	100.00	294509
<u>T22-0079</u>	Invoice	07/01/2022	CODY PRICE	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CODY PRICE		100.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	07/01/2022	Regular	0.00	258.03	294510
<u>2016459</u>	Invoice	07/01/2022	17460016219004	0.00	265.35	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004		265.35	
<u>2016511-CM</u>	Credit Memo	07/01/2022	CREDIT	0.00	-7.32	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	CREDIT		-7.32	
15500	TYLER TECHNOLOGIES, INC	07/01/2022	Regular	0.00	91.11	294511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-135007</u>	Invoice	07/01/2022	51923	0.00	91.11	
	<u>010-221-221000</u>	OTHER PAYABLES	51923		91.11	
11454	CENTERPOINT ENERGY ENTEX	07/01/2022	Regular	0.00	3,139.07	294512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25-05/19/202</u>	Invoice	07/01/2022	2687998-1 / HIST COMM/MUSEUM	0.00	46.79	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / HIST COMM/MUSE		46.79	
<u>05/16-06/16/202</u>	Invoice	07/01/2022	POLK COUNTY	0.00	2,862.53	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		53.32	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		44.24	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		97.35	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		217.77	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		51.97	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		2,041.64	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		78.65	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		48.73	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		48.03	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		50.33	
<u>05/23-06/23/202</u>	Invoice	07/01/2022	POLK COUNTY	0.00	229.75	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		98.51	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		44.24	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		43.50	
	Void	07/01/2022	Regular	0.00	0.00	294513
123	CITY OF CORRIGAN *	07/01/2022	Regular	0.00	505.92	294514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/15-06/15/202</u>	Invoice	07/01/2022	POLK COUNTY	0.00	505.92	
	<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		179.88	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		108.68	
13744	DIRECTV, INC	07/01/2022	Regular	0.00	129.10	294515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2206</u>	Invoice	07/01/2022	046544039	0.00	129.10	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		129.10	
7949	ENTERGY TEXAS, INC	07/01/2022	Regular	0.00	2,045.17	294516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>135006709126</u>	Invoice	07/01/2022	141675132 / AGING	0.00	165.20	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		165.20	
<u>235006100426</u>	Invoice	07/01/2022	141293928 / HOSPITAL	0.00	273.79	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		273.79	
<u>25007444940</u>	Invoice	07/01/2022	138370549 / UTMB	0.00	471.16	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		471.16	
<u>290005277580</u>	Invoice	07/01/2022	139406003 / CORR SUB	0.00	818.08	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		818.08	
<u>365004834730</u>	Invoice	07/01/2022	137499638 / RB3	0.00	316.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		316.94	
14127	PITNEY BOWES INC.	07/01/2022	Regular	0.00	180.00	294517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020905766</u>	Invoice	07/01/2022	0012742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 0012742694		180.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/01/2022	Regular	0.00	1,479.02	294518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	07/01/2022	979856 - POLK COUNTY	0.00	1,479.02	
	<u>010-1409-4400</u>		ELECTRICITY 534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>		ELECTRICITY 1897776 SHOOTING RNG		323.09	
	<u>010-1409-4400</u>		ELECTRICITY 954693 ONAL SUB CRTHSE		730.13	
	<u>010-1409-4400</u>		ELECTRICITY 514620 WEIGH STATION		74.07	
	<u>010-1409-4400</u>		ELECTRICITY 2804737 RECYCLE CENTER		87.85	
	<u>022-6622-4400</u>		ELECTRICITY 954693 R&B2		243.38	
15168	SILSBEE FORD, INC	07/01/2022	Regular	0.00	31,111.25	294519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>32062F</u>	Invoice	07/01/2022	POLK COUNTY	0.00	31,111.25	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE POLK COUNTY		31,111.25	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/01/2022	Regular	0.00	784.52	294520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76743475</u>	Invoice	07/01/2022	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 500-50247920 / 1519383		784.52	
10737	WAL MART COMMUNITY BRC	07/01/2022	Regular	0.00	656.58	294521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642559073</u>	Invoice	07/01/2022	602572 / JAIL/SHERIFF	0.00	656.58	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 06226		171.35	
	<u>010-2512-3330</u>		FOOD-INMATES 01287		77.01	
	<u>010-2512-3330</u>		FOOD-INMATES 00481		36.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES 01287		13.48	
	<u>010-2512-4910</u>		INMATE SUPPLIES 06226		20.22	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 04200		110.66	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 06173		49.86	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 02573		178.00	
10736	WAL MART COMMUNITY BRC *	07/01/2022	Regular	0.00	123.04	294522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642558936</u>	Invoice	07/01/2022	602355 / PCT2	0.00	123.04	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 09209		123.04	
18751	CONDER, MICHELLE	07/01/2022	Regular	0.00	37.57	294523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/29/2022</u>	Invoice	06/30/2022	RESIGNED PR WH 06/10/2022	0.00	6.87	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME RESIGNED PR WH 06/10/2022		6.87	
<u>06/30/2022</u>	Invoice	06/30/2022	COVERAGED TERMED 05/31/2022	0.00	30.70	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME COVERAGED TERMED 05/31/20		30.70	
13913	FRANKLIN, ALVIN	07/01/2022	Regular	0.00	57.88	294524

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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>06/29/2022</u>	Invoice	06/30/2022	PR WH 06/10/2022	0.00	37.83	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME PR WH 06/10/2022		37.83	
<u>06/30/2022</u>	Invoice	06/30/2022	COVERAGED TERMED 05/31/2022	0.00	20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME COVERAGED TERMED 05/31/20		20.05	
18752	GONZALES, CHRISTY	07/01/2022	Regular	0.00	8.33	294525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/30/2022</u>	Invoice	06/30/2022	COVERAGED TERMED 05/31/2022	0.00	8.33	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME COVERAGED TERMED 05/31/20		8.33	
16183	Guardian	07/01/2022	Regular	0.00	3,562.10	294526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016027</u>	Invoice	06/10/2022	ACCIDENT-GUARDIAN	0.00	794.99	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		661.35	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0016032</u>	Invoice	06/10/2022	CRITICAL ILLNESS-GUARDIAN	0.00	373.06	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.22	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		41.75	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0016044</u>	Invoice	06/10/2022	STD-GUARDIAN POST	0.00	677.08	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		464.94	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		71.62	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0016197</u>	Invoice	06/24/2022	ACCIDENT-GUARDIAN	0.00	781.10	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		654.29	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0016202</u>	Invoice	06/24/2022	CRITICAL ILLNESS-GUARDIAN	0.00	359.95	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.14	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0016214</u>	Invoice	06/24/2022	STD-GUARDIAN POST	0.00	639.76	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		445.66	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		53.58	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>JUNE 2022</u>	Credit Memo	06/30/2022	CORRECTIONS	0.00	-63.84	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MICHELLE CONDER		-6.87	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME ALVIN FRANKLIN		-37.83	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME DERYL OATES		-19.14	
	Void	07/01/2022	Regular	0.00	0.00	294527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/01/2022	Regular	0.00	0.00	294528
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/01/2022	Regular	0.00	98.00	294529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0016038</u>	06/10/2022	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>INV0016208</u>	06/24/2022	MASA	0.00	49.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
16182	MetLife	07/01/2022	Regular	0.00	12,350.25	294530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	<u>INV0016030</u>	06/10/2022	CANCER-MET LIFE	0.00	681.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		461.16	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		68.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
	<u>INV0016033</u>	06/10/2022	DENTAL-MET LIFE	0.00	3,724.44	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,211.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
	<u>INV0016037</u>	06/10/2022	LIFE INS-MET LIFE	0.00	1,182.54	
	<u>010-202-202100</u>		SALARIES PAYABLE		914.73	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.61	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
	<u>INV0016039</u>	06/10/2022	MET LAW	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.00	
	<u>INV0016048</u>	06/10/2022	VISION-MET LIFE	0.00	650.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		540.41	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.05	
	<u>INV0016200</u>	06/24/2022	CANCER-MET LIFE	0.00	652.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		431.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		68.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
	<u>INV0016203</u>	06/24/2022	DENTAL-MET LIFE	0.00	3,683.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,191.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE			
	<u>051-202-202100</u>		SALARIES PAYABLE			
	<u>185-202-202100</u>		SALARIES PAYABLE			
<u>INV0016207</u>	Invoice	06/24/2022	LIFE INS-MET LIFE	0.00	1,143.29	
	<u>010-202-202100</u>		SALARIES PAYABLE		875.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.61	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0016209</u>	Invoice	06/24/2022	MET LAW	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.00	
<u>INV0016218</u>	Invoice	06/24/2022	VISION-MET LIFE	0.00	632.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		522.58	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
<u>MAY-2022</u>	Credit Memo	06/30/2022	CORRECTIONS	0.00	-125.82	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-8.33	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-42.25	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-20.05	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-30.70	
	Void	07/01/2022	Regular	0.00	0.00	294531
	Void	07/01/2022	Regular	0.00	0.00	294532
	Void	07/01/2022	Regular	0.00	0.00	294533
	Void	07/01/2022	Regular	0.00	0.00	294534
18753	MURRAY, TONI	07/01/2022	Regular	0.00	24.49	294535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/30/2022</u>	Invoice	06/30/2022	COVERAGED TERMED 05/31/2022	0.00	24.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		24.49	
544	NATIONAL FAMILY CARE LIFE	07/01/2022	Regular	0.00	57.00	294536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0016040</u>	Invoice	06/10/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0016210</u>	Invoice	06/24/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
15684	OATES, DERYL	07/01/2022	Regular	0.00	61.39	294537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/29/2022</u>	Invoice	06/30/2022	RETIRE PR WH 06/10/2022	0.00	19.14	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		19.14	
<u>06/30/2022</u>	Invoice	06/30/2022	COVERAGED TERMED 05/31/2022	0.00	42.25	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		42.25	
16184	Special Insurance Services, Inc.	07/01/2022	Regular	0.00	459.73	294538

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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>INV0016043</u>	Invoice	06/10/2022	SIS LINK	0.00	229.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		179.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0016213</u>	Invoice	06/24/2022	SIS LINK	0.00	229.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		179.45	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	07/01/2022	Regular	0.00	235,307.39	294539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016029</u>	Invoice	06/10/2022	BCBS	0.00	118,166.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		94,767.56	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.61	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,094.07	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		428.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,814.18	
<u>INV0016199</u>	Invoice	06/24/2022	BCBS	0.00	116,885.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		93,913.48	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		4,667.02	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		428.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,814.18	
<u>JULY-22</u>	Invoice	06/30/2022	CORRECTIONS	0.00	254.81	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		977.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES, MIKE		706.12	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS, JOHN		706.12	
	<u>010-2450-2020</u>	HEALTH INSURANCE	GONZALES, CHRISY		-427.03	
	<u>010-2450-2020</u>	HEALTH INSURANCE	GONZALES, CHRISY		-854.06	
	<u>010-2560-2020</u>	HEALTH INSURANCE	EDWARDS, GLEN		854.06	
	<u>010-2560-2020</u>	HEALTH INSURANCE	GREEN, RICHARD		-854.06	
	<u>010-4499-2020</u>	HEALTH INSURANCE	CONDER, MICHELLE		-427.03	
	<u>010-4499-2020</u>	HEALTH INSURANCE	CONDER, MICHELLE		-854.06	
	<u>023-6623-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN		-427.03	
	<u>023-6623-2020</u>	HEALTH INSURANCE	FOSTER, THOMAS		854.06	
	Void	07/01/2022	Regular	0.00	0.00	294540
14911	ANDREAS, DUSTIN	07/12/2022	Regular	0.00	2,190.00	294541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0332</u>	Invoice	07/12/2022	M / BRYAN KIDD	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRYAN KIDD		325.00	
<u>22CCR0181</u>	Invoice	07/12/2022	M / KENNETH DEWAYNE HON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KENNETH DEWAYNE HON		325.00	
<u>27.863</u>	Invoice	07/12/2022	F / KARI GRACE	0.00	1,215.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KARI GRACE		1,215.00	
<u>JUV 22-0003</u>	Invoice	07/12/2022	J / A. JUAREZ	0.00	325.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	J / A. JUAREZ		325.00	
14148	AUTO-CHLOR SERVICES, LLC	07/12/2022	Regular	0.00	944.86	294542

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>8129422</u>	Invoice <u>010-2512-3320</u> <u>010-2512-4520</u>	07/12/2022	48177 JAIL PAPER/SUNDRIES EQUIPMENT MAINTENAN 48177 JAIL	0.00	944.86 630.00 314.86	
12994 Payable #	BAUER CARPET CLEANING Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	4,391.90 Payable Amount Distribution Amount	294543
<u>3402</u>	Invoice <u>010-1511-4500</u>	07/12/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	4,391.90 4,391.90	
15967 Payable #	BAYLOR ST. LUKE'S MEDICAL GROUP Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	55.52 Payable Amount Distribution Amount	294544
<u>06/27/2022</u>	Invoice <u>010-3645-4045</u>	07/12/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE PROVIDER REC / INDIGENT MED	0.00	55.52 55.52	
16669 Payable #	BEN E. KEITH COMPANY Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	16,166.33 Payable Amount Distribution Amount	294545
<u>11038356</u>	Invoice <u>051-7845-3330</u>	07/12/2022	852823 AGING FOOD-AGING 852853 AGING	0.00	8,673.50 8,673.50	
<u>11041428</u>	Invoice <u>010-2512-3330</u>	07/12/2022	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	3,169.63 3,169.63	
<u>11055115</u>	Invoice <u>051-7845-3330</u>	07/12/2022	852823 AGING FOOD-AGING 852823 AGING	0.00	1,500.55 1,500.55	
<u>11058196</u>	Invoice <u>010-2512-3330</u>	07/12/2022	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	2,822.65 2,822.65	
8594 Payable #	BERG, CECIL E. Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,544.00 Payable Amount Distribution Amount	294546
<u>2021-0323</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / CHRISTIAN MARTINEZ ATTORNEY FEES M / CHRISTIAN MARTINEZ	0.00	250.00 250.00	
<u>2021-0381</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / SAMANTHA GRAY ATTORNEY FEES M / SAMANTHA GRAY	0.00	325.00 325.00	
<u>21CCR0075</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / BRIANNA WORKINGTON ATTORNEY FEES M / BRIANNA WORKINGTON	0.00	325.00 325.00	
<u>22.0416, 22.0343</u>	Invoice <u>010-2467-4000</u>	07/12/2022	F / DEVONTEE MINTER ATTORNEY FEES - POLK C F / DEVONTEE MINTER	0.00	600.00 600.00	
<u>22CCR0111</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / ALLAN R. RODRIGUEZ ATTORNEY FEES M / ALLAN R. RODRIGUEZ	0.00	325.00 325.00	
<u>22CCR0115</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / JAELEN WASHINGTON ATTORNEY FEES M / JAELEN WASHINGTON	0.00	325.00 325.00	
<u>22CCR0231</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / KEITH BEANE ATTORNEY FEES M / KEITH BEANE	0.00	325.00 325.00	
<u>22CR0377</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / JOSHUA MCCAGE ATTORNEY FEES M / JOSHUA MCCAGE	0.00	325.00 325.00	
<u>CIV21-0043</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / N. PRAGER ATTORNEY FEES PC / N. PRAGER	0.00	744.00 744.00	
15307 Payable #	BUFKIN, JAMES A. Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,016.00 Payable Amount Distribution Amount	294547
<u>CIV33974</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / A.D. ATTORNEY FEES PC / A.D.	0.00	198.00 198.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV34.555</u>	Invoice 010-2426-4000	07/12/2022	PC / B.L. AND K.F.M. ATTORNEY FEES PC / B.L. AND K.F.M.	0.00	372.00 372.00	
<u>CIV34328.</u>	Invoice 010-2426-4000	07/12/2022	PC / A.W. ATTORNEY FEES PC / A.W.	0.00	354.00 354.00	
<u>CIV34535.</u>	Invoice 010-2426-4000	07/12/2022	PC / J.F.N. ATTORNEY FEES PC / J.F.N.	0.00	486.00 486.00	
<u>CIV34564.</u>	Invoice 010-2426-4000	07/12/2022	PC / E.A.B.S. ATTORNEY FEES PC / E.A.B.S.	0.00	606.00 606.00	
14853	DIRECT SOLUTIONS	07/12/2022	Regular	0.00	1,189.98	294548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62998</u>	Invoice 010-1511-3450	07/12/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP DS100569 MAINTENANCE	0.00	1,189.98 1,189.98	
9028	C&C HIGHTOWER ENTERPRISES, LLC	07/12/2022	Regular	0.00	75.00	294549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>399667</u>	Invoice 010-1401-3150	07/12/2022	000006 / COMM. COURT OFFICE SUPPLIES 000006 / COMM. COURT	0.00	75.00 75.00	
13607	CCC BLACKTOPPING, LLC	07/12/2022	Regular	0.00	17,428.89	294550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 23, 2022</u>	Invoice 022-6622-3390	07/12/2022	POLK CO PCT2 ROAD MATERIALS POLK CO PCT2	0.00	17,428.89 17,428.89	
8102	CDW GOVERNMENT	07/12/2022	Regular	0.00	166.84	294551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BF94769</u>	Invoice 010-2512-3150	07/12/2022	6188837 JAIL OFFICE SUPPLIES 6188837 JAIL	0.00	166.84 166.84	
15138	CHARM-TEX INC	07/12/2022	Regular	0.00	1,215.00	294552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0288327-IN</u>	Invoice 010-2512-3320	07/12/2022	POLKTX PAPER/SUNDRIES POLKTX	0.00	1,215.00 1,215.00	
153	COCHRAN FUNERAL HOME *	07/12/2022	Regular	0.00	2,125.00	294553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021100056.</u>	Invoice 010-1691-4026	07/12/2022	POLK CO JP3 / JOHN WARREN KELLY AUTOPSIES POLK CO JP3 / JOHN WARREN K	0.00	425.00 425.00	
<u>2021110052</u>	Invoice 010-1691-4026	07/12/2022	JP2 / HUNTER LATHUM AUTOPSIES JP2 / HUNTER LATHUM	0.00	425.00 425.00	
<u>2021120039</u>	Invoice 010-1691-4026	07/12/2022	JP3 / LEVI CAMPBELL AUTOPSIES JP3 / LEVI CAMPBELL	0.00	425.00 425.00	
<u>2022020055</u>	Invoice 010-1691-4026	07/12/2022	JP3 / LATORIAN KING AUTOPSIES JP3 / LATORIAN KING	0.00	425.00 425.00	
<u>13145</u>	Invoice 010-1691-4026	07/12/2022	JOHN GABRIEL TAPP AUTOPSIES JOHN GABRIEL TAPP	0.00	425.00 425.00	
16499	CONROE WELDING SUPPLY, INC.	07/12/2022	Regular	0.00	7.85	294554

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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>R06221658</u>	Invoice	07/12/2022	52253208 PCT2	0.00	7.85	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	52253208 PCT2		7.85	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	07/12/2022	Regular	0.00	250.00	294555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52165</u>	Invoice	07/12/2022	POLK COUNTY	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK COUNTY		250.00	
232	EAST TEXAS ASPHALT CO. LTD	07/12/2022	Regular	0.00	17,145.20	294556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>373760</u>	Invoice	07/12/2022	PC1	0.00	3,350.92	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		3,350.92	
<u>373901</u>	Invoice	07/12/2022	PC1	0.00	5,944.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		5,944.00	
<u>373965</u>	Invoice	07/12/2022	PC1	0.00	2,247.61	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		2,247.61	
<u>374066</u>	Invoice	07/12/2022	PC1	0.00	5,602.67	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		5,602.67	
11115	FEDEX	07/12/2022	Regular	0.00	13.25	294557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-628-86910</u>	Invoice	07/12/2022	2031-2107-5 CO CLERK	0.00	13.25	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK		13.25	
12342	FEDEX	07/12/2022	Regular	0.00	9.96	294558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-797-62559</u>	Invoice	07/12/2022	2968-0551-3	0.00	9.96	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	2968-0551-3		9.96	
11370	FLOWERS BAKING COMPANY	07/12/2022	Regular	0.00	755.72	294559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040542561</u>	Invoice	07/12/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		23.52	
<u>5040542653</u>	Invoice	07/12/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040542768</u>	Invoice	07/12/2022	0040278004 AGING	0.00	438.20	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		438.20	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/12/2022	Regular	0.00	4,500.00	294560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20145</u>	Invoice	07/12/2022	POLK-JP3-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		4,500.00	
6517	GLAZIER FOODS COMPANY	07/12/2022	Regular	0.00	1,295.70	294561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219902290</u>	Invoice	07/12/2022	100126368 AGING	0.00	1,295.70	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,295.70	
6221	GOODWIN LASITER INC	07/12/2022	Regular	0.00	219.38	294562

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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		
799	Invoice 010-1401-4000	07/12/2022	367070 ATTORNEY CONSULTING F	0.00	219.38 219.38	
7573	GRAINGER	07/12/2022	Regular	0.00	35.52	294563
9359000719	Invoice 010-1511-3150	07/12/2022	845877778 MAINTENANCE OFFICE SUPPLIES	0.00	35.52 35.52	
14153	HAMRICK, JULIE MAYES	07/12/2022	Regular	0.00	3,500.00	294564
2020-0250	Invoice 010-2426-4000	07/12/2022	M / RONNIE SMITH ATTORNEY FEES	0.00	325.00 325.00	
2021-0034	Invoice 010-2426-4000	07/12/2022	KAITLYN DASON ATTORNEY FEES	0.00	325.00 325.00	
2021-0234	Invoice 010-2426-4000	07/12/2022	M / MADYSON WOODS ATTORNEY FEES	0.00	325.00 325.00	
22CCR0095	Invoice 010-2426-4000	07/12/2022	M / ALANNAH JADE BATTISE ATTORNEY FEES	0.00	325.00 325.00	
22CCR0145, 22CC	Invoice 010-2426-4000	07/12/2022	JAMES LEONARD FERGUSON ATTORNEY FEES	0.00	450.00 450.00	
22CCR0170, 22CC	Invoice 010-2426-4000	07/12/2022	KENNETH FIELDING ATTORNEY FEES	0.00	450.00 450.00	
22CCR0191	Invoice 010-2426-4000	07/12/2022	M / ALEIA WILLIAMS ATTORNEY FEES	0.00	325.00 325.00	
22CCR0224	Invoice 010-2426-4000	07/12/2022	M / ASHLEY CAMDEN ATTORNEY FEES	0.00	325.00 325.00	
22CCR206	Invoice 010-2426-4000	07/12/2022	M / ANTONYO WOOPEN ATTORNEY FEES	0.00	325.00 325.00	
22CR0215	Invoice 010-2426-4000	07/12/2022	ELIZABETH RAMSEY ATTORNEY FEES	0.00	325.00 325.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/12/2022	Regular	0.00	39,549.58	294565
0111366	Invoice 022-6622-3300	07/12/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	5,975.26 5,975.26	
119223	Invoice 010-125-125330	07/12/2022	POLK COUNTY PREPAID FUEL	0.00	24,206.04 24,206.04	
127997	Invoice 022-6622-3300	07/12/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	9,368.28 9,368.28	
16220	HUGHES, MATTHEW	07/12/2022	Regular	0.00	1,221.90	294566
617132	Invoice 023-6623-3390	07/12/2022	POLK CO PCT3 ROAD MATERIALS	0.00	411.23 411.23	
617133	Invoice 023-6623-3390	07/12/2022	POLK CO PCT3 ROAD MATERIALS	0.00	420.97 420.97	
617134	Invoice 023-6623-3390	07/12/2022	POLK CO PCT3 ROAD MATERIALS	0.00	389.70 389.70	
260	INDIAN SPRINGS FIRE DEPT.	07/12/2022	Regular	0.00	2,999.96	294567

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2ND QTR FY2022</u>	Invoice	07/12/2022	POLK COUNTY	0.00	2,999.96	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,999.96	
16585	INDIGENT HEALTHCARE SOLUTIONS	07/12/2022	Regular	0.00	1,516.00	294568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74018</u>	Invoice	07/12/2022	PROVIDER REC / INDIGENT MED	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / INDIGENT MED		1,516.00	
12965	INDOFF INCORPORATED	07/12/2022	Regular	0.00	315.63	294569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3576731</u>	Invoice	07/12/2022	182887 JAIL	0.00	315.63	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		315.63	
455	INTERSTATE BILLING SERVICE, INC	07/12/2022	Regular	0.00	27.38	294570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010613971</u>	Invoice	07/12/2022	120532 PCT3	0.00	27.38	
	<u>023-6623-4560</u>	PARTS & REPAIRS	120532 PCT3		27.38	
16729	KIRKWOOD, KEATON D.	07/12/2022	Regular	0.00	1,500.00	294571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0833, 2020-</u>	Invoice	07/12/2022	M / SAMANTHA THORTON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SAMANTHA THORTON		450.00	
<u>28,267</u>	Invoice	07/12/2022	F/ BLAINE BUFORD	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F/ BLAINE BUFORD		450.00	
<u>CR22-0191, CR22</u>	Invoice	07/12/2022	F / SHAINA LUCILLE BOONE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SHAINA LUCILLE BOONE		600.00	
16018	KOMATSU/RANGEL, INC.	07/12/2022	Regular	0.00	20,485.34	294572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-C 53%</u>	Invoice	07/12/2022	COURTHOUSE / NON GRANT	0.00	10,242.67	
	<u>010-1401-4907</u>	THC COURTHOUSE ROUN	COURTHOUSE / NON GRANT		10,242.67	
<u>11-C 53%</u>	Invoice	07/12/2022	COURTHOUSE / NON GRANT	0.00	10,242.67	
	<u>010-1401-4907</u>	THC COURTHOUSE ROUN	COURTHOUSE / NON GRANT		10,242.67	
13614	LAKE COMMUNICATION CO., INC	07/12/2022	Regular	0.00	1,188.08	294573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0216957</u>	Invoice	07/12/2022	4756	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756		32.00	
<u>0217260</u>	Invoice	07/12/2022	4678	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678		50.00	
<u>0217340</u>	Invoice	07/12/2022	2192	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192		40.00	
<u>0217362</u>	Invoice	07/12/2022	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0217363</u>	Invoice	07/12/2022	4776	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776		25.00	
<u>0217364</u>	Invoice	07/12/2022	3374	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374		50.00	
<u>0217368</u>	Invoice	07/12/2022	3934	0.00	35.00	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	3934		35.00	
<u>0217369</u>	Invoice	07/12/2022	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0217370</u>	Invoice	07/12/2022	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0217372</u>	Invoice	07/12/2022	1002	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002		35.00	
<u>0217374</u>	Invoice	07/12/2022	2140	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140		121.08	
<u>0217375</u>	Invoice	07/12/2022	2204	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204		35.00	
<u>0217398</u>	Invoice	07/12/2022	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0217399</u>	Invoice	07/12/2022	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0217539</u>	Invoice	07/12/2022	3374 MAINTENANCE	0.00	40.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3374 MAINTENANCE		40.00	
<u>0217537</u>	Invoice	07/12/2022	3934	0.00	600.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3934		600.00	
	Void	07/12/2022	Regular	0.00	0.00	294574
12708	LANGE DISTRIBUTING CO INC	07/12/2022	Regular	0.00	125.50	294575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>161955</u>	Invoice	07/12/2022	6918 / AUDITOR	0.00	68.75	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		68.75	
<u>161956</u>	Invoice	07/12/2022	3721 / EOC	0.00	56.75	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		56.75	
15807	LEAL-HUDSON, RACHEL	07/12/2022	Regular	0.00	1,554.00	294576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV33,100</u>	Invoice	07/12/2022	PC / HUGGINS, DRURY, POWELL	0.00	1,554.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,554.00	
135	LONG, RONALD DEE	07/12/2022	Regular	0.00	4,250.80	294577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>062722</u>	Invoice	07/12/2022	POLK CO MAINTENANCE	0.00	4,213.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		4,213.00	
<u>61620</u>	Invoice	07/12/2022	POLK CO CONST PCT1	0.00	37.80	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		37.80	
618	LUNA, DR RAYMOND M.D.	07/12/2022	Regular	0.00	465.00	294578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2022</u>	Invoice	07/12/2022	17363 / HUMAN RESOURCES	0.00	465.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
15369	MARTIN MARIETTA MATERIAL, INC	07/12/2022	Regular	0.00	33,877.00	294579

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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>35674192</u>	Invoice <u>021-6621-3390</u>	07/12/2022	980011 PCT1 ROAD MATERIALS	0.00	33,877.00	
16179	MAYES, MICHEAL	07/12/2022	Regular	0.00	87.63	294580
<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>JUNE 24, 2022</u>	Invoice <u>010-2467-4270</u>	07/12/2022	411TH COURT TRAVEL TRAINING	0.00	87.63	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/12/2022	Regular	0.00	584.50	294581
<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>19521722</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	07/12/2022	59629918 JAIL MEDICAL SUPPLIES PHARMACY	0.00	387.31	
			59629918 JAIL		347.81	
			59629918 JAIL		39.50	
<u>19533487</u>	Invoice <u>010-2512-3920</u>	07/12/2022	5629918 JAIL MEDICAL SUPPLIES	0.00	19.70	
			59629918 JAIL		19.70	
<u>19538841</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	07/12/2022	59629918 JAIL MEDICAL SUPPLIES PHARMACY	0.00	177.49	
			59629918 JAIL		108.73	
			59629918 JAIL		68.76	
15538	MCMAHON IV, JOSHUA	07/12/2022	Regular	0.00	2,064.00	294582
<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>CIV30,539.</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / S. TERRY ATTORNEY FEES	0.00	114.00	
			PC / S. TERRY		114.00	
<u>CIV30,874.</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / T. JANCZAK ATTORNEY FEES	0.00	18.00	
			PC / T. JANCZAK		18.00	
<u>CIV31,789.</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / WHITWORTH ATTORNEY FEES	0.00	108.00	
			PC / WHITWORTH		108.00	
<u>CIV33,100.</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / HUGGINS ET AL ATTORNEY FEES	0.00	534.00	
			PC / HUGGINS ET AL		534.00	
<u>CIV33,643</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / R. R. BOGANY ATTORNEY FEES	0.00	306.00	
			PC / R. R. BOGANY		306.00	
<u>CIV33,974.</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / A. DOUGHTY ATTORNEY FEES	0.00	288.00	
			PC / A. DOUGHTY		288.00	
<u>CIV34,389</u>	Invoice <u>010-2426-4000</u>	07/12/2022	PC / L. KIRKPATRICK ATTORNEY FEES	0.00	696.00	
			PC / L. KIRKPATRICK		696.00	
18623	MEADOR, MELODY	07/12/2022	Regular	0.00	350.00	294583
<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>Z</u>	Invoice <u>010-2467-4861</u>	07/12/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	350.00	
			411TH DISTRICT COURT		350.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/12/2022	Regular	0.00	1,198.95	294584
<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>05/27-06/03/202</u>	Invoice <u>010-3645-4045</u>	07/12/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	1,198.95	
			PROVIDER REC / INDIGENT MED		1,198.95	
500	MUSTANG MACHINERY COMPANY, LTD	07/12/2022	Regular	0.00	132.01	294585

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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>00C638885</u>	Invoice	07/12/2022	0790030 PCT2	0.00	132.01	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		132.01	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/12/2022	Regular	0.00	65.39	294586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5085-193632</u>	Invoice	07/12/2022	2530142 PCT2	0.00	58.39	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		58.39	
<u>5661-303005</u>	Invoice	07/12/2022	2288678 PCT3	0.00	7.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		7.00	
15537	OSBORN, DANIEL	07/12/2022	Regular	0.00	2,300.00	294587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.871</u>	Invoice	07/12/2022	POLK COUNTY 258TH JUDICIAL DISTRICT	0.00	1,800.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	POLK COUNTY 258TH JUDICIAL		1,800.00	
<u>28.252</u>	Invoice	07/12/2022	POLK CO 411TH	0.00	500.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	POLK CO 411TH		500.00	
16491	PAS-TEX PLUMBING INC.	07/12/2022	Regular	0.00	2,881.97	294588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15462</u>	Invoice	07/12/2022	POLK CO MAINTENANCE	0.00	2,881.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,881.97	
14837	PHILLIPS, BOBBY	07/12/2022	Regular	0.00	1,425.00	294589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0330</u>	Invoice	07/12/2022	M / JENNIFER LYNEE PETTIES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JENNIFER LYNEE PETTIES		325.00	
<u>2019-0381</u>	Invoice	07/12/2022	M / AMANDA KRISTENE TATE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / AMANDA KRISTENE TATE		325.00	
<u>2020-0220</u>	Invoice	07/12/2022	M / ZACHERY BOUNDS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ZACHERY BOUNDS		325.00	
<u>22CCR0270</u>	Invoice	07/12/2022	M / DAVID EUGENE BAILES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID EUGENE BAILES		450.00	
295	POLK COUNTY PUBLISHING CO.	07/12/2022	Regular	0.00	245.00	294590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14239</u>	Invoice	07/12/2022	POLK COUNTY OEM	0.00	245.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POLK COUNTY OEM		245.00	
6567	POLK COUNTY TAX OFFICE	07/12/2022	Regular	0.00	81.00	294591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019966-2022</u>	Invoice	07/12/2022	1GNLC2E06BR291618	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E06BR291618		7.50	
<u>1020072-2022</u>	Invoice	07/12/2022	1GNMCAE06AR188261	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE06AR188261		7.50	
<u>1126077-2022</u>	Invoice	07/12/2022	1FTFW1CFXDKE57424	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTFW1CFXDKE57424		7.50	
<u>1386060-2022</u>	Invoice	07/12/2022	1GNLCDEC1JR229211	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1JR229211		7.50	
<u>1403996-2022</u>	Invoice	07/12/2022	1GNLCDECXKR343483	0.00	7.50	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDECXKR343483		7.50	
<u>GB30930</u>	Invoice	07/12/2022	1FMSK7BH1NGB30930	0.00	21.75	
	<u>010-1511-4510</u>	INSPECTIONS	1FMSK7BH1NGB30930		21.75	
<u>GB32062</u>	Invoice	07/12/2022	1FMSK7BHXNGB32062	0.00	21.75	
	<u>010-1511-4510</u>	INSPECTIONS	1FMSK7BHXNGB32062		21.75	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/12/2022	Regular	0.00	1,363.87	294592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91657</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	122.06	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		122.06	
<u>92223</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	46.81	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		46.81	
<u>92287</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	1,195.00	
	<u>022-6622-4900</u>	MISCELLANEOUS	POLK CO PCT2		1,195.00	
11805	PREMIER TIRE	07/12/2022	Regular	0.00	2,153.38	294593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174912</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	2,153.38	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		2,153.38	
15629	PRODUCT CENTER, THE	07/12/2022	Regular	0.00	494.71	294594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9918467365</u>	Invoice	07/12/2022	28376452 JAIL	0.00	494.71	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	28376452 JAIL		494.71	
662	RED BARN BUILDERS SUPPLY INC	07/12/2022	Regular	0.00	57.98	294595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110346051</u>	Invoice	07/12/2022	0003325 PCT2	0.00	57.98	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	0003325 PCT2		57.98	
9706	RELIABLE AUTO PARTS CO.	07/12/2022	Regular	0.00	450.00	294596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002036066</u>	Invoice	07/12/2022	7345 MAINTENANCE	0.00	450.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		450.00	
8086	RICHARDS, ROCKY	07/12/2022	Regular	0.00	838.49	294597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16075</u>	Invoice	07/12/2022	POLK CO SHERIFF	0.00	838.49	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		838.49	
1475	ROTH, JOE D.	07/12/2022	Regular	0.00	4,150.00	294598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0225</u>	Invoice	07/12/2022	M / ROBERT CHRISTOPHER ACEVANDER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROBERT CHRISTOPHER ACE		325.00	
<u>2021-0033</u>	Invoice	07/12/2022	M / JESSICA L. BAKER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JESSICA L. BAKER		325.00	
<u>22CCR0159</u>	Invoice	07/12/2022	M / ALBERTO HERNANDEZ, JR.	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ALBERTO HERNANDEZ, JR.		325.00	
<u>22CCR0207</u>	Invoice	07/12/2022	M / LARRY DEAN WILLIAMS, JR.	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LARRY DEAN WILLIAMS, JR.		325.00	
<u>24,879, 25,134</u>	Invoice	07/12/2022	F / J. FREEDOM OXFORD	0.00	400.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / J. FREEDOM OXFORD		400.00	
<u>27,255, 2020-018</u>	Invoice	07/12/2022	F / CHARLENE SWARTOUT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / CHARLENE SWARTOUT		600.00	
<u>28,068 28,069, 2</u>	Invoice	07/12/2022	F / LAWRENCE COUD YANCEY	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / LAWRENCE COUD YANCEY		600.00	
<u>CIV21-0043</u>	Invoice	07/12/2022	PC / PRAGER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / PRAGER		325.00	
<u>CIV33,545</u>	Invoice	07/12/2022	PC / M. RUDE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / M. RUDE		325.00	
<u>CR21-0318, CR22</u>	Invoice	07/12/2022	F / DANNY BUCK BURNETT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / DANNY BUCK BURNETT		600.00	
14977	S & J FIRE PROTECTION & CONST GROUP LLC	07/12/2022	Regular	0.00	380.00	294599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>220035-10</u>	Invoice	07/12/2022	POLK CO JAIL	0.00	380.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN POLK CO JAIL		380.00	
14571	SAYYAH, EDMOND L	07/12/2022	Regular	0.00	17.15	294600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>241677</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	17.15	
	<u>022-6622-4560</u>		PARTS & REPAIRS POLK CO PCT2		17.15	
7130	SCRIPT CARE, LTD.	07/12/2022	Regular	0.00	197.93	294601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0000384793</u>	Invoice	07/12/2022	PC9651L	0.00	197.93	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE PC9651L		197.93	
16154	SHADWICK, LANA	07/12/2022	Regular	0.00	2,925.00	294602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2019-0287</u>	Invoice	07/12/2022	M / JAMES PETER ANDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JAMES PETER ANDERSON		325.00	
<u>2020-0953</u>	Invoice	07/12/2022	M / JAMES ROGER WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JAMES ROGER WILLIAMS		325.00	
<u>22CCR0004</u>	Invoice	07/12/2022	M / CIARA JADE WHITE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / CIARA JADE WHITE		325.00	
<u>22CCR0049</u>	Invoice	07/12/2022	M / LAURIE COAY STEPHENS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / LAURIE COAY STEPHENS		325.00	
<u>22CCR0148</u>	Invoice	07/12/2022	M / ANDRE FITZGERALD WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / ANDRE FITZGERALD WILLIA		325.00	
<u>22CCR0157</u>	Invoice	07/12/2022	M / JOCELYNE BRICIEDA PASTOR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / JOCELYNE BRICIEDA PASTOR		325.00	
<u>22CCR0164</u>	Invoice	07/12/2022	M / TAMMY LYNN SNOW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / TAMMY LYNN SNOW		325.00	
<u>22CCR0165</u>	Invoice	07/12/2022	M / CHRISTY LOUISE BARBER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / CHRISTY LOUISE BARBER		325.00	
<u>22CCR0171</u>	Invoice	07/12/2022	M / ALISHA CHRON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / ALISHA CHRON		325.00	
14994	SHUKAN, LEONOR	07/12/2022	Regular	0.00	5,653.00	294603

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>2019-0437</u>	Invoice <u>010-2426-4000</u>	07/12/2022	HALBERTO AGASTIN MACIOR ATTORNEY FEES HALBERTO AGASTIN MACIOR	0.00	325.00 325.00	
<u>2020-0655, M200</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / RAVEN FULLER ATTORNEY FEES M / RAVEN FULLER	0.00	450.00 450.00	
<u>2020-0702</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / TIMOTHY MORGAN ATTORNEY FEES M / TIMOTHY MORGAN	0.00	325.00 325.00	
<u>2021-0104</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / CHRISTINA ARMSTRONG ATTORNEY FEES M / CHRISTINA ARMSTRONG	0.00	325.00 325.00	
<u>21CCR0119</u>	Invoice <u>010-2426-4000</u>	07/12/2022	AJ LAMAR BENNEFIELD ATTORNEY FEES AJ LAMAR BENNEFIELD	0.00	558.00 558.00	
<u>22CCR0059</u>	Invoice <u>010-2426-4000</u>	07/12/2022	BRANDI TAWYEA ATTORNEY FEES BRANDI TAWYEA	0.00	420.00 420.00	
<u>22CCR0082</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / JERRICA L. IVEY ATTORNEY FEES M / JERRICA L. IVEY	0.00	325.00 325.00	
<u>22CCR0083, M21</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / RAMON LALUMANDIER ATTORNEY FEES M / RAMON LALUMANDIER	0.00	450.00 450.00	
<u>22CCR0137</u>	Invoice <u>010-2426-4000</u>	07/12/2022	SAMUEL CARL DUOTO ATTORNEY FEES SAMUEL CARL DUOTO	0.00	325.00 325.00	
<u>22CCR0488</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / JAMES RAY PHELPS ATTORNEY FEES M / JAMES RAY PHELPS	0.00	450.00 450.00	
<u>22CCR058</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / CAROL DIANE TANTO ATTORNEY FEES M / CAROL DIANE TANTO	0.00	325.00 325.00	
<u>27,406</u>	Invoice <u>010-2467-4000</u>	07/12/2022	F / BELTON ALLEN PRESSWOOD ATTORNEY FEES - POLK C F / BELTON ALLEN PRESSWOOD	0.00	450.00 450.00	
<u>F200781, F21070</u>	Invoice <u>010-2467-4000</u>	07/12/2022	F / TIMOTHY MORGAN ATTORNEY FEES - POLK C F / TIMOTHY MORGAN	0.00	600.00 600.00	
<u>JUV22-0006</u>	Invoice <u>010-2466-4000</u>	07/12/2022	J / K. L. FREEMAN ATTORNEY FEES - POLK C J / K. L. FREEMAN	0.00	325.00 325.00	
12802 Payable #	SITTON, SHELLY Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,050.00 Payable Amount Distribution Amount	294604
<u>27,972</u>	Invoice <u>010-2467-4000</u>	07/12/2022	F / SCOTT MUSIL ATTORNEY FEES - POLK C F / SCOTT MUSIL	0.00	450.00 450.00	
<u>CR22-0159, 2020</u>	Invoice <u>010-2467-4000</u>	07/12/2022	F / JERMAINE BRENT PERKINS ATTORNEY FEES - POLK C F / JERMAINE BRENT PERKINS	0.00	600.00 600.00	
18744 Payable #	SNIPES, AMBER Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	7.00 Payable Amount Distribution Amount	294605
<u>06/23/2022</u>	Invoice <u>010-2512-4270</u>	07/12/2022	LEARN 2 SERVE REIMB TRAVEL TRAINING LEARN 2 SERVE REIMB	0.00	7.00 7.00	
14456 Payable #	SOUTHERN COMPUTER WAREHOUSE INC. Payable Type Account Number	07/12/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	45.05 Payable Amount Distribution Amount	294606
<u>INV00742116</u>	Invoice <u>010-1503-3520</u>	07/12/2022	PC29297 IT COMPUTER EXPENSES PC29297 IT	0.00	45.05 45.05	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	07/12/2022	Regular	0.00	49.28	294607

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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>05/09/2022</u>	Invoice	07/12/2022	PROVIDER REC / INDIGENT MED	0.00	49.28	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		49.28	
15399	SSK PHYSICIAN ASSOCIATES, PA	07/12/2022	Regular	0.00	33.27	294608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/07/2022</u>	Invoice	07/12/2022	PROVIDER REC / INDIGENT MED	0.00	33.27	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		33.27	
2506	SYSCO HOUSTON, INC	07/12/2022	Regular	0.00	2,384.72	294609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567805094</u>	Invoice	07/12/2022	317727 JAIL	0.00	1,574.35	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,574.35	
<u>567826850</u>	Invoice	07/12/2022	317727 JAIL	0.00	810.37	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		810.37	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	07/12/2022	Regular	0.00	830.00	294610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0060098</u>	Invoice	07/12/2022	0620224 / PERMITS	0.00	830.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS		830.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/12/2022	Regular	0.00	111.21	294611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76762398</u>	Invoice	07/12/2022	25512126 / 830218	0.00	111.21	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		111.21	
10521	UNITED STATES POSTMASTER	07/12/2022	Regular	0.00	116.00	294612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/12/2022</u>	Invoice	07/12/2022	2 ROLL OF POSTAGE STAMPS	0.00	116.00	
	<u>010-2466-3110</u>	POSTAGE	2 ROLL OF POSTAGE STAMPS		116.00	
16108	VULCAN MATERIALS COMPANY	07/12/2022	Regular	0.00	89,753.61	294613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62470635</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	506.88	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		506.88	
<u>62470636</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	464.31	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		464.31	
<u>62486151</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	2,461.88	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		2,461.88	
<u>62486152</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	7,391.42	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		7,391.42	
<u>62486153</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	1,243.38	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		1,243.38	
<u>62486154</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	2,859.57	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		2,859.57	
<u>62486155</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	9,454.41	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		9,454.41	
<u>62486156</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	12,613.86	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		12,613.86	
<u>62486157</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	12,652.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		12,652.92	
<u>62490325</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	5,461.14	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		5,461.14	
<u>62490326</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	6,808.14	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		6,808.14	
<u>62490327</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	7,138.33	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		7,138.33	
<u>62490328</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	5,489.76	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		5,489.76	
<u>62491927</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	7,168.54	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		7,168.54	
<u>62491928</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	3,678.48	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		3,678.48	
<u>62493251</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	3,719.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		3,719.55	
<u>62493252</u>	Invoice	07/12/2022	1713038-3286205 PCT2	0.00	641.04	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		641.04	
	Void	07/12/2022	Regular	0.00	0.00	294614
13188	WATCHGUARD VIDEO, INC.	07/12/2022	Regular	0.00	341.00	294615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>ACCIN0035413</u>	Invoice	07/12/2022	POLK CO SHERIFF	0.00	17.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		17.00	
<u>SRINV0021831</u>	Invoice	07/12/2022	POLK CO SHERIFF	0.00	324.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		324.00	
16462	WAYNE'S TIRE SHOP, LLS	07/12/2022	Regular	0.00	212.95	294616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>35883</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	197.95	
	<u>022-6622-4560</u>		PARTS & REPAIRS		197.95	
<u>46123</u>	Invoice	07/12/2022	POLK CO PCT2	0.00	15.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		15.00	
2152	WILLIAM GEORGE COMPANY INC	07/12/2022	Regular	0.00	9,259.67	294617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1162592</u>	Invoice	07/12/2022	D93700 JAIL	0.00	1,803.42	
	<u>010-2512-3330</u>		FOOD-INMATES		1,803.42	
<u>1162706</u>	Invoice	07/12/2022	069170 AGING	0.00	2,460.56	
	<u>051-7845-3330</u>		FOOD-AGING		2,460.56	
<u>1162707</u>	Invoice	07/12/2022	D93700 JAIL	0.00	2,306.38	
	<u>010-2512-3330</u>		FOOD-INMATES		2,306.38	
<u>1163700</u>	Invoice	07/12/2022	D93700 JAIL	0.00	2,689.31	
	<u>010-2512-3330</u>		FOOD-INMATES		2,689.31	
14854	THE WILLIAMS FIRM P.C.	07/12/2022	Regular	0.00	2,647.00	294618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2019-0760 2019-</u>	Invoice	07/12/2022	M / MARCUS ANTHONY RUIZ	0.00	2,322.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,322.00	
<u>2020-0426</u>	Invoice	07/12/2022	M / BILLY WAYNE PATTERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14285	WILLIAMS, TERRI	07/12/2022	Regular	0.00	239.74	294619

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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>06/22/2022</u>	Invoice	07/12/2022	JP2 JURY	0.00	16.50	
	<u>010-1497-4270</u>		TRAVEL TRAINING		16.50	
<u>06/27-06/29/202</u>	Invoice	07/12/2022	CONF. OF THE COUNTY INVESTMENT ACA	0.00	223.24	
	<u>010-1497-4270</u>		TRAVEL TRAINING		223.24	
12217	WIMBERLY & SONS	07/12/2022	Regular	0.00	65,413.01	294620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202382</u>	Invoice	07/12/2022	POLK COUNTY SHERIFF	0.00	43,139.82	
	<u>010-2560-5740</u>		CAPITAL OUTLAY-BUILDIN		43,139.82	
<u>202383</u>	Invoice	07/12/2022	POLK COUNTY SHERIFF	0.00	22,273.19	
	<u>010-2560-5740</u>		CAPITAL OUTLAY-BUILDIN		22,273.19	
6221	GOODWIN LASITER INC	07/07/2022	Regular	0.00	3,257.46	294621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0708.</u>	Invoice	05/20/2022	367081	0.00	2,063.85	
	<u>010-221-221000</u>		OTHER PAYABLES		2,063.85	
<u>0709.</u>	Invoice	05/20/2022	367089	0.00	1,193.61	
	<u>010-221-221000</u>		OTHER PAYABLES		1,193.61	
125	CITY OF LIVINGSTON *	07/08/2022	Regular	0.00	53,227.22	294622

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>JUNE 2022</u>	Invoice	07/08/2022	POLK COUNTY	0.00	53,227.22	
	<u>010-1409-4400</u>		ELECTRICITY		484.57	
	<u>010-1409-4400</u>		ELECTRICITY		19.92	
	<u>010-1409-4400</u>		ELECTRICITY		704.40	
	<u>010-1409-4400</u>		ELECTRICITY		12,316.50	
	<u>010-1409-4400</u>		ELECTRICITY		19.55	
	<u>010-1409-4400</u>		ELECTRICITY		1,291.01	
	<u>010-1409-4400</u>		ELECTRICITY		52.12	
	<u>010-1409-4400</u>		ELECTRICITY		355.00	
	<u>010-1409-4400</u>		ELECTRICITY		690.63	
	<u>010-1409-4400</u>		ELECTRICITY		95.00	
	<u>010-1409-4400</u>		ELECTRICITY		17,828.25	
	<u>010-1409-4400</u>		ELECTRICITY		379.40	
	<u>010-1409-4400</u>		ELECTRICITY		1,669.95	
	<u>010-1409-4400</u>		ELECTRICITY		222.91	
	<u>010-1409-4400</u>		ELECTRICITY		194.75	
	<u>010-1409-4400</u>		ELECTRICITY		255.15	
	<u>010-1409-4400</u>		ELECTRICITY		3,930.85	
	<u>010-1409-4400</u>		ELECTRICITY		190.76	
	<u>010-1409-4400</u>		ELECTRICITY		627.51	
	<u>010-1409-4400</u>		ELECTRICITY		300.25	
	<u>010-1409-4400</u>		ELECTRICITY		169.71	
	<u>010-1409-4400</u>		ELECTRICITY		76.00	
	<u>010-1409-4400</u>		ELECTRICITY		1,781.25	
	<u>010-1409-4400</u>		ELECTRICITY		571.20	
	<u>010-1409-4400</u>		ELECTRICITY		190.00	
	<u>010-1409-4400</u>		ELECTRICITY		26.37	
	<u>010-1409-4400</u>		ELECTRICITY		147.25	
	<u>010-1409-4400</u>		ELECTRICITY		10.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.75	
	<u>010-1409-4400</u>		ELECTRICITY		61.75	
	<u>010-1409-4400</u>		ELECTRICITY		52.25	
	<u>010-1409-4400</u>		ELECTRICITY		256.21	
	<u>010-1409-4420</u>		WATER		38.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		201.50	
	<u>010-1409-4420</u>		WATER		341.50	
	<u>010-1409-4420</u>		WATER		79.25	
	<u>010-1409-4420</u>		WATER		187.50	
	<u>010-1409-4420</u>		WATER		102.25	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		488.25	
	<u>010-1409-4420</u>		WATER		5,279.75	
	<u>010-1409-4420</u>		WATER		94.00	
	<u>010-1409-4420</u>		WATER		38.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		94.00	
	Void	07/08/2022	Regular	0.00	0.00	294623
	Void	07/08/2022	Regular	0.00	0.00	294624
	Void	07/08/2022	Regular	0.00	0.00	294625
15787	CMS IP TECHNOLOGIES	07/08/2022	Regular	0.00	6,640.58	294626

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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>149006</u>	Invoice	07/08/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
<u>149045</u>	Invoice	07/08/2022	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>149046</u>	Invoice	07/08/2022	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>149047</u>	Invoice	07/08/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177 EOC COVID		145.77	
226	EASTEX TELEPHONE COOPERATIVE, INC	07/08/2022	Regular	0.00	963.54	294627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/01-07/31/202</u>	Invoice	07/08/2022	Polk County	0.00	963.54	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		58.80	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.63	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		150.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.63	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.63	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		101.68	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		231.80	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		133.58	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		149.22	
1225	LL.W.S. AND S.S.C.	07/08/2022	Regular	0.00	50.25	294628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26-05/26/202</u>	Invoice	07/08/2022	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		50.25	
438	LEGGETT WATER SUPPLY CORP.	07/08/2022	Regular	0.00	89.45	294629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28/2022</u>	Invoice	07/08/2022	00000274 / ANIMAL SHELTER	0.00	89.45	
	<u>010-1409-4420</u>	WATER	00000274 / ANIMAL SHELTER		89.45	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	07/08/2022	Regular	0.00	9,078.08	294630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10477070</u>	Invoice	07/08/2022	00041037-9	0.00	5,176.32	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,587.21	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10478923</u>	Invoice	07/08/2022	00001087-5 JUV PROBATION	0.00	41.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		41.35	
<u>10479522</u>	Invoice	07/08/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
<u>10479788</u>	Invoice	07/08/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10481347</u>	Invoice	07/08/2022	00017742-2 MUSEUM	0.00	55.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP		55.29	
<u>10483772</u>	Invoice	07/08/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING		91.22	
<u>10485117</u>	Invoice	07/08/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
	Void	07/08/2022	Regular	0.00	0.00	294631
474	LOWE'S *	07/08/2022	Regular	0.00	645.74	294632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2022</u>	Invoice	07/08/2022	9900 235704 6 / POLK COUNTY	0.00	645.74	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		18.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.29	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		67.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		90.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.23	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.82	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		57.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		51.92	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		54.10	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		64.52	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		110.03	
563	MOSCOW WATER SUPPLY CORP	07/08/2022	Regular	0.00	40.70	294633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/24/2022</u>	Invoice	07/08/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	07/08/2022	Regular	0.00	90.07	294634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/23-06/22/202</u>	Invoice	07/08/2022	POLK COUNTY	0.00	90.07	
	<u>010-1409-4420</u>		WATER		44.37	
	<u>022-6622-4420</u>		WATER		45.70	
8025	POLK COUNTY FRESH WATER DISTRICT #2	07/08/2022	Regular	0.00	190.24	294635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/31-06/30/202</u>	Invoice	07/08/2022	3344 PCT2 SUB CRTHS	0.00	190.24	
	<u>010-1409-4420</u>		WATER		126.24	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/08/2022	Regular	0.00	840.00	294636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9152</u>	Invoice	07/08/2022	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
9648	TEXAS DOCUMENT SOLUTIONS	07/08/2022	Regular	0.00	3,817.13	294637

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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>INV818760</u>	Invoice	07/08/2022	POLK COUNTY	0.00	3,817.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		99.88	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		509.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		10.40	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		12.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		152.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		516.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		322.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		315.85	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		323.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		361.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		246.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		202.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		648.57	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/08/2022	Regular	0.00	138.75	294638
<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>76763739</u>	Invoice	07/08/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
11854	VOYAGER FLEET SYSTEMS, INC.	07/08/2022	Regular	0.00	2,238.45	294639
<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>JUNE, 2022</u>	Invoice	07/08/2022	86915-8485	0.00	2,238.45	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA		28.81	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		626.06	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		428.74	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		255.11	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		899.73	
10736	WAL MART COMMUNITY BRC *	07/08/2022	Regular	0.00	642.26	294640
<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>1642562056</u>	Invoice	07/08/2022	607368	0.00	642.26	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		69.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		49.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		105.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		129.69	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		20.88	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		29.80	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		54.77	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		12.90	
	<u>024-6624-4900</u>		MISCELLANEOUS		70.00	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		32.16	
	<u>051-7845-3330</u>		FOOD-AGING		23.92	
	<u>051-7845-3330</u>		FOOD-AGING		45.14	
16533	ANGELINA CO SHERIFF'S OFFICE	07/08/2022	Regular	0.00	180.00	294641
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0032</u>	Invoice	07/08/2022	GARY NELSON	0.00	180.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		180.00	
18757	CONTRERAS, NANCY	07/08/2022	Regular	0.00	170.00	294642

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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>2019-0437</u>	Invoice	07/08/2022	HUMBERTO AGUSTIN MACIAS	0.00	170.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		170.00	
18755	FENNELL, CATHY	07/08/2022	Regular	0.00	75.00	294643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AR434</u>	Invoice	07/08/2022	REFUND / R2022-07076-CC / CO CLERK	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES		75.00	
			REFUND / R2022-07076-CC / CO			
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/08/2022	Regular	0.00	3,765.39	294644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL, 2022</u>	Invoice	07/08/2022	POLK COUNTY JP2	0.00	1,456.23	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		1,456.23	
<u>JUNE 2022</u>	Invoice	07/08/2022	POLK CO JP3	0.00	1,254.66	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		1,254.66	
<u>JUNE, 2022</u>	Invoice	07/08/2022	POLK CO JP1	0.00	1,054.50	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,054.50	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/08/2022	Regular	0.00	750.00	294645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0032</u>	Invoice	07/08/2022	GARY NELSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			GARY NELSON			
<u>T22-0060</u>	Invoice	07/08/2022	JAY K. FREDICKSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			JAY K. FREDICKSON			
<u>T22-0105</u>	Invoice	07/08/2022	LAZARO DOMINGUEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
			LAZARO DOMINGUEZ			
9138	LIVINGSTON HIGH SCHOOL	07/08/2022	Regular	0.00	50.00	294646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63780</u>	Invoice	07/08/2022	JESSICA STOKES	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
			JESSICA STOKES			
6525	LIVINGSTON JR HIGH	07/08/2022	Regular	0.00	250.00	294647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46728</u>	Invoice	07/08/2022	FERNANDEZ, MARGARET / JP1	0.00	250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		250.00	
			FERNANDEZ, MARGARET / JP1			
10869	LIVINGSTON JUNIOR HIGH SCHOOL	07/08/2022	Regular	0.00	1,124.61	294648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44194</u>	Invoice	07/08/2022	SPIER, BILLIE / JP1	0.00	250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		250.00	
			SPIER, BILLIE / JP1			
<u>44439</u>	Invoice	07/08/2022	SPIER, BILLIE / JP1	0.00	250.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		250.00	
			SPIER, BILLIE / JP1			
<u>57494</u>	Invoice	07/08/2022	WILLS, BERTHA / JP1	0.00	27.62	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		27.62	
			WILLS, BERTHA / JP1			
<u>610231</u>	Invoice	07/08/2022	ABBOTT, BONNIE / JP1	0.00	125.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		125.00	
			ABBOTT, BONNIE / JP1			
<u>610231</u>	Invoice	07/08/2022	ABBOTT, BONNIE / JP1	0.00	90.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		90.00	
			ABBOTT, BONNIE / JP1			
<u>61326</u>	Invoice	07/08/2022	DEDEAUX, VINCIE / JP1	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	DEDEAUX, VINCIE / JP1		100.00	
<u>62413</u>	Invoice	07/08/2022	STOKES, JESSICA / JP1	0.00	19.22	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	STOKES, JESSICA / JP1		19.22	
<u>62439</u>	Invoice	07/08/2022	DONALDSON, DEIDRA / JP1	0.00	212.77	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	DONALDSON, DEIDRA / JP1		212.77	
<u>68462</u>	Invoice	07/08/2022	BARBER, PAULA / JP1	0.00	50.00	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	BARBER, PAULA / JP1		50.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	07/08/2022	Regular	0.00	91,630.93	294649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6062022</u>	Invoice	07/08/2022	POLK COUNTY	0.00	91,630.93	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		91,630.93	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/08/2022	Regular	0.00	356.00	294650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>222-003187</u>	Invoice	07/08/2022	POLK CO JP3	0.00	356.00	
	<u>010-229-229203</u>	JP3 OMNIBASED FEE	POLK CO JP3		356.00	
9613	ROBISON, BUD	07/08/2022	Regular	0.00	45.04	294651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H16810-JULY</u>	Invoice	07/08/2022	SARA HUGHES	0.00	45.04	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	SARA HUGHES		45.04	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/08/2022	Regular	0.00	60.00	294652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0207</u>	Invoice	07/08/2022	LARRY DEAN WILLIAMS, JUNIOR	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	LARRY DEAN WILLIAMS, JUNIOR		60.00	
13729	TEXAS PARKS & WILDLIFE	07/08/2022	Regular	0.00	170.00	294653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>159184</u>	Invoice	07/08/2022	MARK JAY COY	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MARK JAY COY		170.00	
7169	TEXAS PARKS & WILDLIFE	07/08/2022	Regular	0.00	180.20	294654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612828</u>	Invoice	07/08/2022	HEATHER WIGGS	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HEATHER WIGGS		90.10	
<u>612829</u>	Invoice	07/08/2022	GABRIELLA D. LIMAS FONCESRA	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GABRIELLA D. LIMAS FONCESRA		90.10	
13390	TEXAS PARKS & WILDLIFE	07/08/2022	Regular	0.00	85.00	294655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0612123</u>	Invoice	07/08/2022	JOEL DANIELS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOEL DANIELS		85.00	
13438	TEXAS PARKS & WILDLIFE	07/08/2022	Regular	0.00	255.00	294656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0612082</u>	Invoice	07/08/2022	MATTHEW SIMON	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MATTHEW SIMON		170.00	
<u>0612104</u>	Invoice	07/08/2022	RAINEY, MITCHEL W / JP2	0.00	85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RAINEY, MITCHEL W / JP2		85.00	
14965	TYLER COUNTY CONSTABLE PCT 3	07/08/2022	Regular	0.00	80.00	294657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0032</u>	Invoice	07/08/2022	GARY NELSON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
6159	TEXAS ASSOCIATION OF COUNTIES	07/08/2022	Regular	0.00	1,810.08	294658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3RD QTR FY2022</u>	Credit Memo	06/30/2022	CORRECTION	0.00	-0.10	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-0.10	
<u>CM0000377</u>	Credit Memo	04/12/2022	UNEMP	0.00	-0.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.04	
<u>CM0000380</u>	Credit Memo	04/25/2022	UNEMP	0.00	-0.15	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.15	
<u>CM0000401</u>	Credit Memo	06/09/2022	UNEMP	0.00	-0.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.64	
<u>INV0015169</u>	Invoice	04/01/2022	UNEMP	0.00	257.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		189.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.19	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.33	
	<u>024-202-202100</u>		SALARIES PAYABLE		8.93	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.42	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.66	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0015381</u>	Invoice	04/14/2022	UNEMP	0.00	259.11	
	<u>010-202-202100</u>		SALARIES PAYABLE		189.14	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.83	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.70	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.76	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.60	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0015521</u>	Invoice	04/29/2022	UNEMP	0.00	256.93	
	<u>010-202-202100</u>		SALARIES PAYABLE		186.90	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.91	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.69	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.88	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.28	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0015750</u>	Invoice	05/13/2022	UNEMP	0.00	259.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		188.81	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.71	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.82	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.13	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.51	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0015760</u>	Invoice	05/20/2022	UNEMP	0.00	13.37	
	<u>101-202-202100</u>		SALARIES PAYABLE		13.37	
<u>INV0015887</u>	Invoice	05/27/2022	UNEMP	0.00	255.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		181.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.71	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.82	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.50	
	<u>048-202-202100</u>		SALARIES PAYABLE		5.54	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.08	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0016049</u>	Invoice	06/10/2022	UNEMP	0.00	256.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		185.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.89	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.95	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.82	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.72	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.35	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0016219</u>	Invoice	06/24/2022	UNEMP	0.00	251.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		181.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.91	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		9.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.82	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.75	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.24	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
	Void	07/08/2022	Regular	0.00	0.00	294659
	Void	07/08/2022	Regular	0.00	0.00	294660
	Void	07/08/2022	Regular	0.00	0.00	294661
	Void	07/08/2022	Regular	0.00	0.00	294662
14073	HANDCUFF WAREHOUSE	07/12/2022	Regular	0.00	1,526.60	294663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>204784</u>	Invoice	07/12/2022	POLK COUNTY CH SECURITY	0.00	1,526.60	
	<u>027-7680-5730</u>		CAPITAL OUTLAY PROJECT		1,526.60	
10813	HENDRIX, GREG	07/12/2022	Regular	0.00	28,500.00	294664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BID 2022-13</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	28,500.00	
	<u>021-6621-5710</u>		CAPITAL OUTLAY		28,500.00	
12965	INDOFF INCORPORATED	07/12/2022	Regular	0.00	399.00	294665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CC@L</u>	Invoice	07/12/2022	POLK CO CC@L	0.00	399.00	
	<u>010-2426-5720</u>		CAPITAL OUTLAY-OFFICE F		399.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/12/2022	Regular	0.00	1,339.50	294666

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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>PC29297 / REIMB</u>	Invoice <u>010-2475-5720</u>	07/12/2022	PC29297 CAPITAL OUTLAY-OFFICE F	0.00	1,339.50	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/12/2022	Regular	0.00	2,353.72	294667
<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>INV00740966</u>	Invoice <u>010-1503-5730</u>	07/12/2022	PC29297 CAPITAL OUTLAY PROJECT	0.00	2,353.72	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/12/2022	Regular	0.00	1,575.58	294668
<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>PC29297 / IT</u>	Invoice <u>010-2450-5720</u>	07/12/2022	PC29297 CAPITAL OUTLAY-OFFICE F	0.00	1,575.58	
14102	SOUTHERN SOFTWARE, INC.	07/12/2022	Regular	0.00	1,577.50	294669
<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>FY22 CONTRACT</u>	Invoice <u>010-2553-5730</u>	07/12/2022	POLK CO CONST PCT3 CAPITAL OUTLAY PROJECT	0.00	1,577.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/08/2022	Regular	0.00	2,023.00	294670
<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>INV0016341</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u>	07/08/2022	NATIONWIDE RETIREMENT SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	2,023.00 1,483.00 500.00 40.00	
18635	PEAKE, DAVID G., TRUSTEE	07/08/2022	Regular	0.00	429.24	294671
<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>INV0016331</u>	Invoice <u>010-202-202100</u>	07/08/2022	CPT 13 SALARIES PAYABLE	0.00	429.24	
12068	TMPA TRAINING	07/08/2022	Regular	0.00	12.92	294672
<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>INV0016346</u>	Invoice <u>010-202-202100</u>	07/08/2022	TMPA TRAINING SALARIES PAYABLE	0.00	12.92	
7896	A.C.G. INVESTMENTS	07/12/2022	Regular	0.00	1,311.50	294673
<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>16256</u>	Invoice <u>024-6624-3540</u>	07/12/2022	POLK CO PCT4 TIRES	0.00	45.00	
<u>16734</u>	Invoice <u>021-6621-3540</u>	07/12/2022	POLK CO PCT1 TIRES	0.00	1,256.50	
<u>16741</u>	Invoice <u>024-6624-3540</u>	07/12/2022	POLK CO PCT4 TIRES	0.00	10.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	07/12/2022	Regular	0.00	1,696.51	294674
<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>479563</u>	Invoice <u>023-6623-3390</u>	07/12/2022	6478 PCT3 ROAD MATERIALS	0.00	855.38	
<u>479700</u>	Invoice	07/12/2022	6478 PCT3	0.00	841.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		841.13	
15166	AMERICAN FILTER SERVICE	07/12/2022	Regular	0.00	252.00	294675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210563</u>	Invoice	07/12/2022	POLK CO MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		252.00	
18758	BARNETT, DAWSON	07/12/2022	Regular	0.00	7.99	294676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/01/2022</u>	Invoice	07/12/2022	LEARN 2 SERVE / REIMB.	0.00	7.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LEARN 2 SERVE / REIMB.		7.99	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	07/12/2022	Regular	0.00	128.92	294677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	128.92	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		128.92	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	07/12/2022	Regular	0.00	366.00	294678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR-JUNE 2022</u>	Invoice	07/12/2022	JURORS DONATIONS	0.00	366.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURORS DONATIONS		366.00	
15307	BUFKIN, JAMES A.	07/12/2022	Regular	0.00	1,691.25	294679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.919</u>	Invoice	07/12/2022	F / TED NEWTON CHEEK	0.00	1,241.25	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TED NEWTON CHEEK		1,241.25	
<u>CR22-0159</u>	Invoice	07/12/2022	F / BRENT J. PERKINS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRENT J. PERKINS		450.00	
15651	BURRIS, RYAN	07/12/2022	Regular	0.00	61.49	294680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182936</u>	Invoice	07/12/2022	POLK CO PCT3	0.00	61.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		61.49	
14853	DIRECT SOLUTIONS	07/12/2022	Regular	0.00	4,791.94	294681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63083</u>	Invoice	07/12/2022	DS100563 JAIL	0.00	2,674.91	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		2,674.91	
<u>63084</u>	Invoice	07/12/2022	DS100564 JAIL	0.00	1,180.49	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		1,180.49	
<u>63085</u>	Invoice	07/12/2022	DS100565 JAIL	0.00	936.54	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL		936.54	
14819	CAKA, GRACIELA	07/12/2022	Regular	0.00	2,365.00	294682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INDJ-2022-001</u>	Invoice	07/12/2022	258TH DISTRICT COURT	0.00	2,365.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	258TH DISTRICT COURT		2,365.00	
13450	CHILDRENZ HAVEN	07/12/2022	Regular	0.00	570.00	294683

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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>APR-JUNE 2022</u>	Invoice	07/12/2022	JUROR DONATIONS	0.00	570.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		570.00	
514	CINTAS CORPORATION #494	07/12/2022	Regular	0.00	229.18	294684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4123934118</u>	Invoice	07/12/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		229.18	
871	CITY OF GOODRICH	07/12/2022	Regular	0.00	184.35	294685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/30/2022</u>	Invoice	07/12/2022	110 PCT1	0.00	184.35	
	<u>021-6621-4420</u>	WATER	110 PCT1		184.35	
13379	CLINICAL PATHOLOGY LABORATORIES INC	07/12/2022	Regular	0.00	146.27	294686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/12/2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	146.27	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		146.27	
8182	COLVIN, ANTHONY L	07/12/2022	Regular	0.00	211.65	294687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-46214</u>	Invoice	07/12/2022	4072 PCT4	0.00	82.02	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		82.02	
<u>15422-46568</u>	Invoice	07/12/2022	4072 PCT4	0.00	127.44	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		127.44	
<u>ID-45888</u>	Invoice	07/12/2022	4072 PCT4	0.00	2.19	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		2.19	
16683	DIVERSIFIED PIER & BELL, LLC	07/12/2022	Regular	0.00	29,008.80	294688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/01/2022</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	29,008.80	
	<u>021-6621-4912</u>	NUISANCE ABATEMENT	POLK CO PCT1		29,008.80	
232	EAST TEXAS ASPHALT CO. LTD	07/12/2022	Regular	0.00	24,264.50	294689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>374236</u>	Invoice	07/12/2022	PC3	0.00	1,021.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,021.50	
<u>374326</u>	Invoice	07/12/2022	PC4	0.00	3,374.52	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		3,374.52	
<u>374415</u>	Invoice	07/12/2022	PC1	0.00	3,873.20	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		3,873.20	
<u>374583</u>	Invoice	07/12/2022	PC1	0.00	2,667.41	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		2,667.41	
<u>374680</u>	Invoice	07/12/2022	PC1	0.00	5,655.18	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		5,655.18	
<u>374681</u>	Invoice	07/12/2022	PC4	0.00	823.06	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		823.06	
<u>374755</u>	Invoice	07/12/2022	PC1	0.00	4,353.63	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		4,353.63	
<u>374756</u>	Invoice	07/12/2022	PC4	0.00	2,496.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,496.00	
586	EASTEX BILINGUAL SERVICES INC	07/12/2022	Regular	0.00	271.00	294690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17218</u>	Invoice	07/12/2022	258TH DIST COURT	0.00	158.00	
	<u>010-2466-4020</u>	INTERPRETER FEES - POLK	258TH DIST COURT		158.00	
<u>17235</u>	Invoice	07/12/2022	POLK CO JP3	0.00	113.00	
	<u>010-2457-4020</u>	INTERPRETER FEES	POLK CO JP3		113.00	
13468	EDWARDS, CLIFFORD	07/12/2022	Regular	0.00	84.83	294691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15356</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	84.83	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		84.83	
15127	ESCAPEES CARE CENTER	07/12/2022	Regular	0.00	284.00	294692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR-JUNE 2022</u>	Invoice	07/12/2022	JUROR DONATIONS	0.00	284.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		284.00	
676	FAIR ICE SERVICE	07/12/2022	Regular	0.00	70.00	294693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9965633472</u>	Invoice	07/12/2022	83458827 PCT4	0.00	70.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		70.00	
11115	FEDEX	07/12/2022	Regular	0.00	237.27	294694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-738-80424</u>	Invoice	07/12/2022	2031-2107-5 CO CLERK	0.00	16.40	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK		16.40	
<u>7-768-87958</u>	Invoice	07/12/2022	2031-2107-5 CO CLERK	0.00	220.87	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK		220.87	
13006	FISH & STILL EQUIPMENT CO., INC	07/12/2022	Regular	0.00	194.08	294695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>629888</u>	Invoice	07/12/2022	102431 PCT4	0.00	194.08	
	<u>024-6624-4560</u>	PARTS & REPAIRS	102431 PCT4		194.08	
11370	FLOWERS BAKING COMPANY	07/12/2022	Regular	0.00	294.00	294696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040542826</u>	Invoice	07/12/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	07/12/2022	Regular	0.00	4,500.00	294697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20144</u>	Invoice	07/12/2022	POLK-JP2-TX	0.00	4,500.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX /		4,500.00	
13522	GALLS PARENT HOLDINGS, LLC	07/12/2022	Regular	0.00	94.50	294698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1651824</u>	Invoice	07/12/2022	1000944956 JAIL	0.00	94.50	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL		94.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13531	GILBERT, ADRENA	07/12/2022	Regular	0.00	440.00	294699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>101</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/12/2022	CONTRACT SERVICES	0.00	440.00	
	<u>010-1401-3520</u>		CONTINGENCIES		440.00	
15003	GREENE, STEVEN	07/12/2022	Regular	0.00	1,523.62	294700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27.966</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/12/2022	F / ROBERT TRAYOON MCQUEEN	0.00	1,523.62	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,523.62	
			F / ROBERT TRAYOON MCQUEE			
14323	HABITAT FOR HUMANITY	07/12/2022	Regular	0.00	318.00	294701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APR-JUNE 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/12/2022	JUROR DONATIONS	0.00	318.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		318.00	
			JUROR DONATIONS			
15997	HART INTERCIVIC, INC.	07/12/2022	Regular	0.00	377,110.00	294702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>089151</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/12/2022	POL00000 CO CLERK	0.00	141,962.50	
	<u>010-1403-4840</u>		ELECTION EXPENSE		141,962.50	
<u>089152</u>	Invoice	07/12/2022	POL00000 CO CLERK	0.00	230,392.50	
	<u>010-1403-4840</u>		ELECTION EXPENSE		230,392.50	
<u>089153</u>	Invoice	07/12/2022	POL00000 CO CLERK	0.00	4,205.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		4,205.00	
<u>089154</u>	Invoice	07/12/2022	POL00000 CO CLERK	0.00	550.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		550.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/12/2022	Regular	0.00	28,925.09	294703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111374</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	07/12/2022	POLK CO PCT4	0.00	6,313.62	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		6,313.62	
<u>127196</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	2,641.92	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,641.92	
<u>127197</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	3,617.95	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		3,617.95	
<u>127198</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	3,783.12	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		3,783.12	
<u>127986</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	1,038.26	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,038.26	
<u>127987</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	3,800.64	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,800.64	
<u>128098</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	1,320.96	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,320.96	
<u>128099</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	4,134.80	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,134.80	
<u>128100</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	1,891.56	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,891.56	
<u>509492</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	277.56	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		277.56	
<u>519229</u>	Invoice	07/12/2022	POLK CO PCT1	0.00	104.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		104.70	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11224	JOHNSON SUPPLY	07/12/2022	Regular	0.00	6,034.77	294704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11207256</u>	Invoice	07/12/2022	043741 MAINTENANCE	0.00	1,756.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,756.25	
<u>11207257</u>	Invoice	07/12/2022	043741 MAINTENANCE	0.00	805.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		805.42	
<u>11207321</u>	Invoice	07/12/2022	043741 AGING	0.00	3,473.10	
	<u>051-7845-3510</u>		EQUIPMENT MAINTENAN		3,473.10	
11224	JOHNSON SUPPLY	07/12/2022	Regular	0.00	-6,034.77	294704
16729	KIRKWOOD, KEATON D.	07/12/2022	Regular	0.00	400.00	294705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,060 22CCR027</u>	Invoice	07/12/2022	RF / DANA GLEN PIPER	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
14320	KOFILE TECHNOLOGIES, INC.	07/12/2022	Regular	0.00	33,750.00	294706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-KT-007067</u>	Invoice	07/12/2022	POLK CO DISTRICT CLERK	0.00	33,750.00	
	<u>094-7426-4500</u>		DIST CLERK IMAGING		16,000.00	
	<u>098-7250-4410</u>		RECORDS ARCHIVE FEE		8,000.00	
	<u>098-7250-4500</u>		RECORDS PRESERVATION		9,750.00	
12708	LANGE DISTRIBUTING CO INC	07/12/2022	Regular	0.00	20.00	294707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>162461</u>	Invoice	07/12/2022	007035 CO CLERK	0.00	20.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		20.00	
15021	LIVINGSTON PHARMACY	07/12/2022	Regular	0.00	12,485.00	294708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	12,485.00	
	<u>010-2512-3990</u>		PHARMACY		12,485.00	
15488	LONESTAR AMBULANCE 1, LLC	07/12/2022	Regular	0.00	884.10	294709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/12/2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	884.10	
	<u>010-2512-3910</u>		MEDICAL SERVICES		884.10	
2139	LUFKIN FASTENERS INC	07/12/2022	Regular	0.00	32.85	294710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>290875</u>	Invoice	07/12/2022	424 PCT4	0.00	32.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		32.85	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	07/12/2022	Regular	0.00	132.48	294711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31594</u>	Invoice	07/12/2022	POLK CO PCT4	0.00	132.48	
	<u>024-6624-4560</u>		PARTS & REPAIRS		132.48	
10160	LYONS, BYRON	07/12/2022	Regular	0.00	70.00	294712

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/26-06/29/2022</u>	Invoice	07/12/2022	EAST TEXAS POLICE OFFICERS ASSOC.	0.00	70.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EAST TEXAS POLICE OFFICERS A		70.00	
18348	MAKING SPORTS POSSIBLE	07/12/2022	Regular	0.00	184.00	294713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR-JUNE 2022</u>	Invoice	07/12/2022	DONATIONS FROM JURORS	0.00	184.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	DONATIONS FROM JURORS		184.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/12/2022	Regular	0.00	160.92	294714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19558427</u>	Invoice	07/12/2022	59629918 JAIL	0.00	160.92	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		160.92	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/12/2022	Regular	0.00	2,093.03	294715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY-JUNE 2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	2,093.03	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		2,093.03	
18734	MILLS, JACQUELINE	07/12/2022	Regular	0.00	451.05	294716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV #2</u>	Invoice	07/12/2022	411TH DISTRICT COURT	0.00	451.05	
	<u>010-2467-4861</u>	COURT REPORTER CONTR	411TH DISTRICT COURT		451.05	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/12/2022	Regular	0.00	191.44	294717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-409936</u>	Invoice	07/12/2022	773056 MAINTENANCE	0.00	4.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		4.50	
<u>0741-411231</u>	Invoice	07/12/2022	773056 MAINTENANCE	0.00	139.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		139.99	
<u>0741-411293</u>	Invoice	07/12/2022	773056 MAINTENANCE	0.00	81.95	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		81.95	
<u>0741-411314 CRE</u>	Credit Memo	07/12/2022	773056	0.00	-35.00	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056		-35.00	
15537	OSBORN, DANIEL	07/12/2022	Regular	0.00	500.00	294718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27753</u>	Invoice	07/12/2022	411TH DISTRICT COURT	0.00	500.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	411TH DISTRICT COURT		500.00	
14837	PHILLIPS, BOBBY	07/12/2022	Regular	0.00	3,300.00	294719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0009</u>	Invoice	07/12/2022	F / JOHN SHANNON KLINK	0.00	3,300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN SHANNON KLINK		3,300.00	
10331	POLK COUNTY CHILD WELFARE BOARD	07/12/2022	Regular	0.00	286.00	294720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR-JUNE 2022</u>	Invoice	07/12/2022	DONATIONS FROM JURORS	0.00	286.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	DONATIONS FROM JURORS		286.00	
295	POLK COUNTY PUBLISHING CO.	07/12/2022	Regular	0.00	80.00	294721

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14225</u>	Invoice <u>010-3650-4300</u>	07/12/2022	POLK CO MUSEUM ADVERTISING	0.00	80.00 80.00	
6567	POLK COUNTY TAX OFFICE	07/12/2022	Regular	0.00	22.50	294722
<u>1324155-2022</u>	Invoice <u>010-1511-4510</u>	07/12/2022	1GCNCPEA9BF179405 INSPECTIONS	0.00	7.50 7.50	
<u>1357990-2022</u>	Invoice <u>010-1511-4510</u>	07/12/2022	1GNLCDEC2HR203131 INSPECTIONS	0.00	7.50 7.50	
<u>1434006-2022</u>	Invoice <u>010-1511-4510</u>	07/12/2022	1GC4YLE79LF154922 INSPECTIONS	0.00	7.50 7.50	
9706	RELIABLE AUTO PARTS CO.	07/12/2022	Regular	0.00	136.14	294723
<u>002037194</u>	Invoice <u>010-1511-4540</u>	07/12/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	136.14 136.14	
8086	RICHARDS, ROCKY	07/12/2022	Regular	0.00	1,131.66	294724
<u>15806</u>	Invoice <u>010-2560-4540</u>	07/12/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	644.21 644.21	
<u>16018</u>	Invoice <u>024-6624-4560</u>	07/12/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	487.45 487.45	
1475	ROTH, JOE D.	07/12/2022	Regular	0.00	1,402.00	294725
<u>2019-0518</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / MATTHEW JOSEPH HYDE ATTORNEY FEES	0.00	327.00 327.00	
<u>21CCR0122</u>	Invoice <u>010-2426-4000</u>	07/12/2022	M / CODY LEE BOZARTH ATTORNEY FEES	0.00	325.00 325.00	
<u>24,992</u>	Invoice <u>010-2466-4000</u>	07/12/2022	RF / JOHN ELBERT LUCAS ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>26,805</u>	Invoice <u>010-2466-4000</u>	07/12/2022	F / MARK ADAM TORREZ ATTORNEY FEES - POLK C	0.00	450.00 450.00	
13850	RURAL PIPE & SUPPLY, INC	07/12/2022	Regular	0.00	101.78	294726
<u>00118442</u>	Invoice <u>010-1511-4500</u>	07/12/2022	POLCOU REPAIR/REPLACE BUILDIN	0.00	101.78 101.78	
13374	SAAFE HOUSE	07/12/2022	Regular	0.00	702.00	294727
<u>APR-JUNE 2022</u>	Invoice <u>010-2435-4850</u>	07/12/2022	JUROR DONATIONS JURY PAYMENTS	0.00	702.00 702.00	
16154	SHADWICK, LANA	07/12/2022	Regular	0.00	150.00	294728
<u>26,850</u>	Invoice <u>010-2466-4000</u>	07/12/2022	F / CLYDE JAMES HOWARD ATTORNEY FEES - POLK C	0.00	150.00 150.00	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14994	SHUKAN, LEONOR	07/12/2022	Regular	0.00	2,537.50	294729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21CCR0070, F210</u>	Invoice	07/12/2022	F / CHRISTINA WOOD	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>21CCR0143, 21CC</u>	Invoice	07/12/2022	JANELLE IVEY BATTISE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,608 2020-019</u>	Invoice	07/12/2022	F / SHAWN ROBERT ODELL	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>28,056 28,057</u>	Invoice	07/12/2022	F / KENNETH THOMPSON	0.00	1,087.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,087.50	
16149	Singleton Associates PA	07/12/2022	Regular	0.00	8.29	294730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/12/2022</u>	Invoice	07/12/2022	PROVIDER REC / JAIL MED	0.00	8.29	
	<u>010-2512-3910</u>		MEDICAL SERVICES		8.29	
12802	SITTON, SHELLY	07/12/2022	Regular	0.00	5,895.00	294731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25,486</u>	Invoice	07/12/2022	F / DONALD BERNIER, JR.	0.00	664.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		664.50	
<u>27,169</u>	Invoice	07/12/2022	F / ROBERT HOFFPAUIR	0.00	770.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		770.00	
<u>27,243 2019-017</u>	Invoice	07/12/2022	F / MICHAEL POWELL	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,394..</u>	Invoice	07/12/2022	F / WILLIAM LOOPEN JAMES	0.00	436.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		436.50	
<u>27880, 28046, 28</u>	Invoice	07/12/2022	F / KESHONE RUNNELS	0.00	1,696.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,696.50	
<u>CR22-0128, 26.63</u>	Invoice	07/12/2022	F / ERIC VAHLDIEK	0.00	802.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		802.50	
<u>CR22-0216, M22</u>	Invoice	07/12/2022	F / OMAR MARTINEZ	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>UNFILED - JUNE 2</u>	Invoice	07/12/2022	F / RUBEN IBARRA	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
14102	SOUTHERN SOFTWARE, INC.	07/12/2022	Regular	0.00	774.00	294732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>250944</u>	Invoice	07/12/2022	8209 SHERIFF	0.00	774.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		774.00	
13285	SPCA	07/12/2022	Regular	0.00	1,250.00	294733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APR-JUNE 2022</u>	Invoice	07/12/2022	JUROR DONATIONS	0.00	1,250.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		1,250.00	
12757	STERICYCLE INC	07/12/2022	Regular	0.00	105.00	294734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4011019254</u>	Invoice	07/12/2022	4051048 / PROVIDER REC / JAIL MED	0.00	105.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		105.00	
14764	TEXAS ASSOCIATION OF COUNTIES	07/12/2022	Regular	0.00	60.00	294735

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207873.</u>	Invoice <u>010-2458-4810</u>	07/12/2022 DUES	POLK CO JP4 POLK CO JP4	0.00	60.00 60.00	
16373	TEXAS SPECIALIST CENTER, PLLC	07/12/2022	Regular	0.00	505.00	294736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/12/2022</u>	Invoice <u>010-2512-3910</u>	07/12/2022 MEDICAL SERVICES	PROVIDER REC / JAIL MED PROVIDER REC / JAIL MED	0.00	505.00 505.00	
15197	TEXAS TOP COP SHOP, INC	07/12/2022	Regular	0.00	306.00	294737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70481</u>	Invoice <u>010-2552-3000</u>	07/12/2022 UNIFORMS	7186 CONST2 7186 CONST2	0.00	306.00 306.00	
10721	WELLS FARGO VENDOR FIN SERV *	07/12/2022	Regular	0.00	2,663.04	294738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5020758700</u>	Invoice <u>010-1409-3290</u>	07/12/2022 COPY/POSTAGE MACHINE	3008606744 3008606744	0.00	2,663.04 2,663.04	
11224	JOHNSON SUPPLY	07/12/2022	Regular	0.00	6,034.77	294746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11207256.</u>	Invoice <u>010-1511-4500</u>	07/12/2022 REPAIR/REPLACE BUILDIN	043741 MAINTENANCE 043741 MAINTENANCE	0.00	1,756.25 1,756.25	
<u>11207257.</u>	Invoice <u>010-1511-4500</u>	07/12/2022 REPAIR/REPLACE BUILDIN	043741 MAINTENANCE 043741 MAINTENANCE	0.00	805.42 805.42	
<u>11207321.</u>	Invoice <u>051-7845-3510</u>	07/12/2022 EQUIPMENT MAINTENAN	043741 AGING 043741 AGING	0.00	3,473.10 3,473.10	
15854	AMERICAN MESSAGING SERVICES, LLC	07/15/2022	Regular	0.00	20.62	294747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550WG</u>	Invoice <u>010-2455-4230</u>	07/15/2022 COMMUNICATIONS EXPE	N4-483550 N4-483550	0.00	20.62 20.62	
14781	AT & T	07/15/2022	Regular	0.00	48.39	294748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28-07/27/202</u>	Invoice <u>023-6623-4200</u>	07/15/2022 COMMUNICATION EXP	129380581 / RB3 129380581 / RB3	0.00	48.39 48.39	
15147	AT & T	07/15/2022	Regular	0.00	440.42	294749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27-07/26/202</u>	Invoice <u>010-1409-4200</u> <u>023-6623-4200</u> <u>051-7845-4200</u>	07/15/2022 POLK COUNTY COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	POLK COUNTY 396-398-5574 600 7 / JP3 936-398-5950 918 7 / PCT3 CO 396-398-4090 041 2 / AGING	0.00	428.79 228.31 124.52 75.96	
<u>07/01-07/31/202</u>	Invoice <u>010-1409-4200</u>	07/15/2022 COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF OFC 713-101-0130 579 2 / SHERIFF	0.00	10.10 10.10	
<u>JULY 1-JULY 31, 2</u>	Invoice <u>010-1409-4200</u>	07/15/2022 COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF OFC 713-101-0030 515 7 / SHERIFF	0.00	1.53 1.53	
770010	CONSOLIDATED COMMUNICATIONS	07/15/2022	Regular	0.00	910.46	294750

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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>07/06-08/05/2022</u>	Invoice	07/15/2022	000-960-9956/0 / RB3	0.00	299.29	
	<u>023-6623-4200</u>		COMMUNICATION EXP		299.29	
<u>7/06-08/05/2022</u>	Invoice	07/15/2022	960-9964/0 / JP3	0.00	611.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		611.17	
13744	DIRECTV, INC	07/15/2022	Regular	0.00	129.10	294751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2207</u>	Invoice	07/15/2022	046544039 / OEM	0.00	129.10	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		129.10	
16819	ENTERPRISE FM TRUST	07/15/2022	Regular	0.00	4,782.89	294752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4504147</u>	Invoice	07/15/2022	571266A	0.00	4,782.89	
	<u>010-1691-4660</u>		LEASE PAYMENTS		2,261.24	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
12708	LANGE DISTRIBUTING CO INC	07/15/2022	Regular	0.00	75.99	294753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>154953</u>	Invoice	07/15/2022	6585 / DPS	0.00	67.00	
	<u>010-2402-4000</u>		DPS OPERATING		67.00	
<u>164208</u>	Invoice	07/15/2022	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
834	SUDDENLINK	07/15/2022	Regular	0.00	144.45	294754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/10-08/09/2022</u>	Invoice	07/15/2022	07708-103316-01-8 / RB2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
12881	TELECOM MANAGEMENT INC	07/15/2022	Regular	0.00	17.85	294755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	07/15/2022	42439 / GENERAL	0.00	17.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		17.85	
9423	VERIZON WIRELESS	07/15/2022	Regular	0.00	3,856.25	294756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9910150385</u>	Invoice	07/15/2022	842398721-00001 / LANDLINES	0.00	3,856.25	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,856.25	
9423	VERIZON WIRELESS	07/15/2022	Regular	0.00	6,147.47	294757

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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>9910148683</u>	Invoice	07/15/2022	842302775-00001	0.00	6,147.47	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / COUNTY CL		37.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 / GEN CELL P		4,006.97	
	<u>010-1695-4200</u>	COMMUNICATION EXP	842302775-00001 / EMER MAN		91.20	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 / COVID CELL		138.74	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / DA MIFIS		113.97	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		234.72	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		151.98	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / SHERIFF DE		987.74	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / ENVIORN E		37.99	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	842302775-00001 / FIRE MARS		37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.24	
16641	BRAZORIA CO CONST PCT 1	07/15/2022	Regular	0.00	75.00	294758
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0077</u>	Invoice	07/15/2022	SHARON L. PURDUE	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SHARON L. PURDUE		75.00	
16427	GERMER PLLC	07/15/2022	Regular	0.00	1,375.00	294759
<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>751055</u>	Invoice	07/15/2022	POLK CO BAIL BOND BOARD	0.00	1,375.00	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	POLK CO BAIL BOND BOARD		1,375.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	07/15/2022	Regular	0.00	1,024.55	294760
<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>JUNE-22</u>	Invoice	07/15/2022	POLK CO JP2	0.00	1,024.55	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		1,024.55	
18780	HOUSTON COUNTY CONST PCT1	07/15/2022	Regular	0.00	80.00	294761
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-294</u>	Invoice	07/15/2022	BILLINGSLEY LAND	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BILLINGSLEY LAND		80.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/15/2022	Regular	0.00	1,040.00	294762
<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>T16-280</u>	Invoice	07/15/2022	CRAIG LOCKWOOD	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CRAIG LOCKWOOD		200.00	
<u>T19-294</u>	Invoice	07/15/2022	BILLINGSLEY LAND	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLINGSLEY LAND		200.00	
<u>T21-0234.</u>	Invoice	07/15/2022	CHRISTOPHER SANDERS	0.00	33.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTOPHER SANDERS		33.00	
<u>T21-123.</u>	Invoice	07/15/2022	HAROLD RODEN	0.00	191.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HAROLD RODEN		191.00	
<u>T22-0040.</u>	Invoice	07/15/2022	JOSEFINE SALINAS	0.00	166.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEFINE SALINAS		166.00	
<u>T22-0077</u>	Invoice	07/15/2022	SHARON L. PERDUE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHARON L. PERDUE		250.00	
12826	NINTH COURT OF APPEALS	07/15/2022	Regular	0.00	410.00	294763

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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>JUNE 2022</u>	Invoice	07/15/2022	POLK COUNTY	0.00	410.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		170.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		240.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	07/15/2022	Regular	0.00	506.50	294764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>222-004187</u>	Invoice	07/15/2022	POLK CO JP4	0.00	244.50	
	<u>010-229-229204</u>		JP4 OMNIBASED FEE		244.50	
<u>APRIL-JUNE 2022</u>	Invoice	07/15/2022	POLK CO JP2	0.00	262.00	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		262.00	
13729	TEXAS PARKS & WILDLIFE	07/15/2022	Regular	0.00	170.00	294765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159266</u>	Invoice	07/15/2022	OMAR VEGA	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
800030	WALMART #275	07/15/2022	Regular	0.00	50.00	294766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO170-JULY</u>	Invoice	07/15/2022	KENNETH JERALD FIELDING	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
18649	TX DEPT OF MOTOR VEHICLES	07/18/2022	Regular	0.00	2.00	294767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LOST TITLE</u>	Invoice	07/18/2022	16GL89F22PB031165 / PCT3	0.00	2.00	
	<u>010-1511-4510</u>		INSPECTIONS		2.00	
13953	CITIBANK	07/19/2022	Regular	0.00	17,973.63	294768

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>JUNE 2022</u>	Invoice	07/19/2022	XXXX-5445		0.00	17,973.63	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	STAPLES		40.78	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		12.99	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		12.99	
	<u>010-1409-3110</u>		POSTAGE	USPS		26.95	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		24.95	
	<u>010-1497-4270</u>		TRAVEL TRAINING	MOODY GARDENS		205.85	
	<u>010-1497-4270</u>		TRAVEL TRAINING	MOODY GARDENS		205.85	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	PTOUCH DIRECT		49.41	
	<u>010-1503-3560</u>		CONTRACTS	WIX.COM		24.85	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	AMAZON		39.90	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	WIX.COM		24.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	USA HVAC		300.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	AMAZON		44.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	SUPPLY HOUSE		511.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	ZORO		54.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	ZORO		167.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	EBAY		32.48	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	AMAZON		169.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	SUPPLY HOUSE		69.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	LIQUIDIV.COM		18.55	
	<u>010-1511-4500</u>		REPAIR/REPLACE BULDIN	AMAZON		64.84	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		30.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	MCADAMS PROPANE		35.65	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		32.99	
	<u>010-1691-4300</u>		ADVERTISING	COLUMN		596.75	
	<u>010-1695-3000</u>		UNIFORMS	LANDS END		111.75	
	<u>010-1695-3000</u>		UNIFORMS	LANDS END		50.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		8.78	
	<u>010-1695-3300</u>		FURNISHED TRANSPORTA	BUCEES		40.61	
	<u>010-1695-3900</u>		SUBSCRIPTIONS	ZOOM		586.20	
	<u>010-1695-4270</u>		TRAVEL TRAINING	HILTON		781.20	
	<u>010-1695-4270</u>		TRAVEL TRAINING	HILTON		586.36	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		10.99	
	<u>010-1696-4270</u>		TRAVEL TRAINING	TCDRS		255.00	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR GENERAL		17.32	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR TREE		93.75	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR TREE		26.25	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	DOLLAR TREE		32.25	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	AMAZON		153.16	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	AMAZON		154.20	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	AMAZON		12.99	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR	CHICK-FIL-A		837.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	BLAUER		77.98	
	<u>010-2435-4903</u>		JUROR SUPPLIES	SUBWAY		141.32	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		23.39	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		112.84	
	<u>010-2450-4270</u>		TRAVEL TRAINING	TAC		200.00	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SCW		-22.31	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SCW		332.51	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SCW		-25.35	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SCW		292.67	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		345.94	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		1,181.12	
	<u>010-2475-4270</u>		TRAVEL TRAINING	EB SAFER EAST TX TRAINING		40.00	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	WALMART		43.27	
	<u>010-2512-4270</u>		TRAVEL TRAINING	PRIMARY ARMS		410.16	
	<u>010-2512-4270</u>		TRAVEL TRAINING	EVENTBRITE.COM		340.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING	DAWN DONUTS		7.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4270</u>	TRAVEL TRAINING	THE SAN LUIS RESORT		645.41	
	<u>010-2551-4270</u>	TRAVEL TRAINING	CIRCLE K		100.10	
	<u>010-2551-4270</u>	TRAVEL TRAINING	EL BUCANERO		58.61	
	<u>010-2551-4270</u>	TRAVEL TRAINING	PIZZARITAS		21.38	
	<u>010-2551-4270</u>	TRAVEL TRAINING	DRURY PLAZA HOTEL		784.80	
	<u>010-2551-4270</u>	TRAVEL TRAINING	TASRO		30.00	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2553-4270</u>	TRAVEL TRAINING	TNOA		325.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	PENS.COM		211.67	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	BUCEES		120.58	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		49.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		201.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	GOOGLE		25.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	FAMILY DOLLAR		27.01	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		-204.59	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.80	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	NEWEGG		119.06	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		441.60	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		475.43	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	PUBLIC AGENCY TRAINING		1,050.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	FAMILY CRISIS CENTER		80.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	HOLIDAY INN		323.73	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	ETPOA		125.00	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	AMAZON		43.96	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	STAPLES		36.48	
	<u>010-3645-3150</u>	OFFICE SUPPLIES	AMAZON		53.98	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	AMAZON		5.98	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	TCAAA		300.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		11.06	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	SHOP 4H		111.28	
	<u>010-4499-4270</u>	TRAVEL TRAINING	COURTYARD MARRIOTT		695.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		6.73	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	TROUT TIRE CENTER		108.14	
	<u>021-6621-4270</u>	TRAVEL TRAINING	MOODY GARDENS		38.39	
	<u>021-6621-4270</u>	TRAVEL TRAINING	MOODY GARDENS		205.85	
	<u>021-6621-4270</u>	TRAVEL TRAINING	MOODY GARDENS		575.84	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		652.54	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	EFOOD CARD		7.99	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	TX DPS SEARCH		9.46	
	Void	07/19/2022	Regular	0.00	0.00	294769
	Void	07/19/2022	Regular	0.00	0.00	294770
	Void	07/19/2022	Regular	0.00	0.00	294771
	Void	07/19/2022	Regular	0.00	0.00	294772
	Void	07/19/2022	Regular	0.00	0.00	294773
	Void	07/19/2022	Regular	0.00	0.00	294774
18747	MCR INNOVATIONS INC	07/19/2022	Regular	0.00	2,788.49	294775

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>93350</u>	Invoice	07/19/2022	POLK CO TREASURER	0.00	2,788.49	
	<u>010-1409-5720</u>		CAPITAL OUTLAY-OFFICE F		2,788.49	
			POLK CO TREASURER			

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3580192</u>	Invoice	07/20/2022	182854 / CCL	0.00	26.00	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		26.00	
			182854 / CCL			

7896	A.C.G. INVESTMENTS	07/26/2022	Regular	0.00	553.00	294777
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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1279</u>	Invoice <u>023-6623-3540</u>	07/26/2022	POLK CO PCT3 TIRES	0.00	225.00	
<u>1280</u>	Invoice <u>023-6623-3540</u>	07/26/2022	POLK CO PCT3 TIRES	0.00	170.00	
<u>8194</u>	Invoice <u>022-6622-3540</u>	07/26/2022	POLK CO PCT2 TIRES	0.00	158.00	
10207	AAXION, INC.	07/26/2022	Regular	0.00	344.11	294778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1711805</u>	Invoice <u>022-6622-3370</u>	07/26/2022	103012 PCT2 SHOP MATERIALS/SUPPLI	0.00	2.25	
<u>1713123</u>	Invoice <u>023-6623-4560</u>	07/26/2022	101423 PCT3 PARTS & REPAIRS	0.00	341.86	
15271	ALLEN, CAROLYN M.	07/26/2022	Regular	0.00	6,762.50	294779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL-MAY2022</u>	Invoice <u>010-1695-6950</u>	07/26/2022	POLK COUNTY COVID 19 EXPENSE	0.00	3,875.00	
<u>MAY 2022</u>	Invoice <u>010-1695-6950</u>	07/26/2022	POLK COUNTY COVID 19 EXPENSE	0.00	2,887.50	
10847	ALLEN, CHRISTI	07/26/2022	Regular	0.00	397.50	294780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/07-08/11/202</u>	Invoice <u>010-2560-4125</u>	07/26/2022	CRIMES AGAINST CHILDREN CONF. SVLG 4297301 EXPENSES	0.00	397.50	
16812	ALLEYTON RESOURCE COMPANY, LLC	07/26/2022	Regular	0.00	953.46	294781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>482356</u>	Invoice <u>023-6623-3390</u>	07/26/2022	6478 PCT3 ROAD MATERIALS	0.00	953.46	
15166	AMERICAN FILTER SERVICE	07/26/2022	Regular	0.00	252.00	294782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213322</u>	Invoice <u>010-1511-4500</u>	07/26/2022	654172 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	252.00	
14152	AMG PRINTING & MAILING LLC	07/26/2022	Regular	0.00	350.00	294783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116042</u>	Invoice <u>010-4499-4840</u>	07/26/2022	POLK CO TAX CH 19 VOTER EXPENSE	0.00	350.00	
15943	ANGELINA CO JUV DETENTION CENTER	07/26/2022	Regular	0.00	1,950.00	294784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-06-9907121</u>	Invoice <u>010-2465-4760</u>	07/26/2022	POLK COUNTY JUV PROBATION JUVENILE DETENTION EX	0.00	1,950.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	07/26/2022	Regular	0.00	228.12	294785

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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>5520024410</u>	Invoice	07/26/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>5520024416</u>	Invoice	07/26/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
14250	BEAN, BOBBIE	07/26/2022	Regular	0.00	226.08	294786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9/11-9/16/2022</u>	Invoice	07/26/2022	2022 JMI CONFERENCE	0.00	226.08	
	<u>010-2512-4270</u>		TRAVEL TRAINING		226.08	
16669	BEN E. KEITH COMPANY	07/26/2022	Regular	0.00	7,728.27	294787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11072407</u>	Invoice	07/26/2022	852823 AGING	0.00	1,337.64	
	<u>051-7845-3330</u>		FOOD-AGING		1,337.64	
<u>11072651</u>	Invoice	07/26/2022	711009 JAIL	0.00	2,654.98	
	<u>010-2512-3330</u>		FOOD-INMATES		2,654.98	
<u>11088308</u>	Invoice	07/26/2022	852823 AGING	0.00	899.42	
	<u>051-7845-3330</u>		FOOD-AGING		899.42	
<u>11088788</u>	Invoice	07/26/2022	711009 JAIL	0.00	2,836.23	
	<u>010-2512-3330</u>		FOOD-INMATES		2,836.23	
8594	BERG, CECIL E.	07/26/2022	Regular	0.00	1,300.00	294788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017-0570</u>	Invoice	07/26/2022	M / MARICE MARCHEL GIPSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0880</u>	Invoice	07/26/2022	M / JOSHUA GROCHOLSKI	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0524</u>	Invoice	07/26/2022	M / KAYLEIGH MORRISEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR090</u>	Invoice	07/26/2022	DEBRA MEYER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
13273	BETTER HOME AND LAWN	07/26/2022	Regular	0.00	1,014.85	294789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16434</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	1,014.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,014.85	
15779	BROWN, MATTHEW	07/26/2022	Regular	0.00	226.08	294790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/11-09/16/202</u>	Invoice	07/26/2022	2022 JMI CONFERENCE	0.00	226.08	
	<u>010-2512-4270</u>		TRAVEL TRAINING		226.08	
15321	BROWN, TOM	07/26/2022	Regular	0.00	240.00	294791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-2023</u>	Invoice	07/26/2022	STATE BAR DUES	0.00	240.00	
	<u>010-2426-4810</u>		DUES		240.00	
15307	BUFKIN, JAMES A.	07/26/2022	Regular	0.00	1,654.00	294792

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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>2019-0437</u>	Invoice	07/26/2022	M / HUMBERTO AGUSTIN MACIAS	0.00	1,329.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / HUMBERTO AGUSTIN MACI		1,329.00	
<u>UNFILED</u>	Invoice	07/26/2022	M / ANNA LAURA ANDERSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANNA LAURA ANDERSON		325.00	
8600	CANON FINANCIAL SERVICES, INC.	07/26/2022	Regular	0.00	102.50	294793
<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>28889696</u>	Invoice	07/26/2022	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	001-0126630-009		102.50	
16096	CARDIO PARTNERS, INC.	07/26/2022	Regular	0.00	3,212.00	294794
<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>836905</u>	Invoice	07/26/2022	530391 OEM	0.00	3,212.00	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	530391 OEM		3,212.00	
15354	CHERRY, SUNIL MD	07/26/2022	Regular	0.00	47.68	294795
<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>07/28/2022</u>	Invoice	07/26/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
1765	CLIFTON CHEVROLET INC	07/26/2022	Regular	0.00	140.38	294796
<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>120674</u>	Invoice	07/26/2022	1105 PCT3	0.00	140.38	
	<u>023-6623-4560</u>	PARTS & REPAIRS	1105 PCT3		140.38	
18713	COLUMN SOFTWARE, PBC	07/26/2022	Regular	0.00	112.20	294797
<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>E8757D56-0001</u>	Invoice	07/26/2022	POLK COUNTY	0.00	112.20	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		112.20	
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	537.00	294798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-41886</u>	Invoice	07/26/2022	4071 PCT2	0.00	307.84	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		307.84	
<u>15422-47296</u>	Invoice	07/26/2022	4071 PCT2	0.00	229.16	
	<u>022-6622-3390</u>	ROAD MATERIALS	4071 PCT2		229.16	
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	-537.00	294798
7508	COMPLIANCE CONSORTIUM CORP.	07/26/2022	Regular	0.00	57.00	294799
<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>22070398</u>	Invoice	07/26/2022	ASHLEY REEKS	0.00	57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ASHLEY REEKS		57.00	
11803	CONTRACTOR'S SUPPLIES, INC	07/26/2022	Regular	0.00	69.25	294800
<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>619930</u>	Invoice	07/26/2022	POLK CO PCT4	0.00	69.25	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		69.25	
13713	COOK TIRE & SERVICE CENTER, INC	07/26/2022	Regular	0.00	690.19	294801

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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>40062040</u>	Invoice	07/26/2022	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>		TIRES		79.95	
<u>40062052</u>	Invoice	07/26/2022	71229 CONST 4	0.00	610.24	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		610.24	
16677	DAWSON, LARRY	07/26/2022	Regular	0.00	226.08	294802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/11/09/16/202</u>	Invoice	07/26/2022	2022 JMI CONFERENCE	0.00	226.08	
	<u>010-2512-4270</u>		TRAVEL TRAINING		226.08	
14853	DIRECT SOLUTIONS	07/26/2022	Regular	0.00	942.80	294803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>63106</u>	Invoice	07/26/2022	DS100563 JAIL	0.00	942.80	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		942.80	
15994	DORSETT, GENE	07/26/2022	Regular	0.00	1,018.85	294804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13913</u>	Invoice	07/26/2022	POLK CO JAIL	0.00	1,018.85	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		1,018.85	
8791	DOUBLE S WELDING SUPPLY LLC	07/26/2022	Regular	0.00	14.00	294805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45610</u>	Invoice	07/26/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	07/26/2022	Regular	0.00	32,008.01	294806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>374154</u>	Invoice	07/26/2022	PC1	0.00	326.27	
	<u>021-6621-3390</u>		ROAD MATERIALS		326.27	
<u>375046</u>	Invoice	07/26/2022	PC4	0.00	1,216.59	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,216.59	
<u>375047</u>	Invoice	07/26/2022	PC4	0.00	4,491.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,491.70	
<u>375207</u>	Invoice	07/26/2022	PC4	0.00	816.57	
	<u>024-6624-3390</u>		ROAD MATERIALS		816.57	
<u>375254</u>	Invoice	07/26/2022	PC4	0.00	4,623.28	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,623.28	
<u>375328</u>	Invoice	07/26/2022	PC4	0.00	3,287.21	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,287.21	
<u>375411</u>	Invoice	07/26/2022	PC4	0.00	1,635.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,635.50	
<u>375490</u>	Invoice	07/26/2022	PC4	0.00	5,790.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,790.30	
<u>375564</u>	Invoice	07/26/2022	PC4	0.00	4,308.87	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,308.87	
<u>375624</u>	Invoice	07/26/2022	PC4	0.00	5,511.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,511.72	
13389	EATON, SCOTTY	07/26/2022	Regular	0.00	45.98	294807

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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>63415</u>	Invoice <u>010-2560-3970</u>	07/26/2022	POLK CO SHERIFF ANIMAL SHELTER	0.00	45.98	
14897	EMERSON, CASSANDRA	07/26/2022	Regular	0.00	975.00	294808
<u>12777</u>	Invoice <u>010-1696-4053</u>	07/26/2022	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS	0.00	975.00	
676	FAIR ICE SERVICE	07/26/2022	Regular	0.00	294.00	294809
<u>9965854401</u>	Invoice <u>023-6623-3370</u>	07/26/2022	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	168.00	
<u>9965867239</u>	Invoice <u>024-6624-4900</u>	07/26/2022	83458827 PCT4 MISCELLANEOUS	0.00	126.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	07/26/2022	Regular	0.00	121.00	294810
<u>07/11/2022</u>	Invoice <u>010-2560-3930</u>	07/26/2022	KRYSTAL WELLS LAW ENFORCEMENT SUP	0.00	71.00	
<u>07/12/2022</u>	Invoice <u>010-2475-4810</u>	07/26/2022	LARRY PITTS DUES	0.00	50.00	
12930	FISCAL, CAMILLIA	07/26/2022	Regular	0.00	226.08	294811
<u>09/11-09/16/202</u>	Invoice <u>010-2512-4270</u>	07/26/2022	2022 JMI CONFERENCE TRAVEL TRAINING	0.00	226.08	
13006	FISH & STILL EQUIPMENT CO., INC	07/26/2022	Regular	0.00	771.21	294812
<u>631106</u>	Invoice <u>024-6624-4560</u>	07/26/2022	102431 PCT4 PARTS & REPAIRS	0.00	39.84	
<u>633580</u>	Invoice <u>023-6623-4560</u>	07/26/2022	302168 PCT3 PARTS & REPAIRS	0.00	731.37	
11370	FLOWERS BAKING COMPANY	07/26/2022	Regular	0.00	341.04	294813
<u>5040542899</u>	Invoice <u>051-7845-3330</u>	07/26/2022	0040278004 AGING FOOD-AGING	0.00	23.52	
<u>5040542991</u>	Invoice <u>010-2512-3330</u>	07/26/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00	
<u>5040543061</u>	Invoice <u>051-7845-3330</u>	07/26/2022	0040278004 AGING FOOD-AGING	0.00	23.52	
16556	GAYLORD BROS. INC.	07/26/2022	Regular	0.00	113.74	294814
<u>2744411 / SHIPPI</u>	Invoice <u>010-3650-4360</u>	07/26/2022	SHIPPING FEES / 970301 CONSERVATION/PRESERV	0.00	9.45	
<u>2775203</u>	Invoice <u>010-3650-4360</u>	07/26/2022	970301 / MUSEUM CONSERVATION/PRESERV	0.00	104.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1427	GENERAL WIRE & ELECTRICAL	07/26/2022	Regular	0.00	38.68	294815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>105169</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	18.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		18.50	
<u>105282</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	15.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.65	
<u>105316</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	4.53	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4.53	
254	GOODRICH FIRE DEPARTMENT	07/26/2022	Regular	0.00	3,999.58	294816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3RD QTR 2022</u>	Invoice	07/26/2022	POLK COUNTY	0.00	570.95	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		570.95	
<u>FY22 3RD QTR</u>	Invoice	07/26/2022	POLK COUNTY	0.00	3,428.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,428.63	
6221	GOODWIN LASITER INC	07/26/2022	Regular	0.00	3,500.00	294817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>873</u>	Invoice	07/26/2022	367088	0.00	3,500.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		3,500.00	
18651	GREER, DARRELL R.	07/26/2022	Regular	0.00	3,920.00	294818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>06/08-07/07/202</u>	Invoice	07/26/2022	POLK COUNTY	0.00	3,920.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		420.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		350.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		630.00	
14153	HAMRICK, JULIE MAYES	07/26/2022	Regular	0.00	450.00	294819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>22CCR0113, 22CC</u>	Invoice	07/26/2022	M / ANDRE CARLTON TAUHEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
6418	HARRIS COUNTY TREASURER	07/26/2022	Regular	0.00	2,887.00	294820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0000009350</u>	Invoice	07/26/2022	0000003398 / JP1	0.00	2,887.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,887.00	
10813	HENDRIX, GREG	07/26/2022	Regular	0.00	-79.88	294821
10813	HENDRIX, GREG	07/26/2022	Regular	0.00	79.88	294821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>31889</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	79.88	
	<u>022-6622-4560</u>		PARTS & REPAIRS		79.88	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/26/2022	Regular	0.00	40,817.11	294822

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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>119631</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	5,227.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		5,227.00	
<u>119632</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	2,753.45	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,753.45	
<u>127161</u>	Invoice	07/26/2022	POLK COUNTY	0.00	21,152.34	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		21,152.34	
<u>128003</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	880.64	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		880.64	
<u>128004</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	6,202.20	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		6,202.20	
<u>128026</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	1,800.52	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,800.52	
<u>516905</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	2,326.18	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,326.18	
<u>519218</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	157.05	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		157.05	
<u>519220</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	280.18	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		280.18	
<u>519559</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	37.55	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		37.55	
16220	HUGHES, MATTHEW	07/26/2022	Regular	0.00	12,474.28	294823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4714</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	455.00	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		455.00	
<u>517151</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	385.57	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		385.57	
<u>517152</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	362.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		362.56	
<u>517153</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	400.02	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		400.02	
<u>517154</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	387.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		387.93	
<u>517155</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	353.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		353.71	
<u>517156</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	399.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		399.14	
<u>517157</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	395.01	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		395.01	
<u>517166</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	356.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		356.95	
<u>517167</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	462.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		462.56	
<u>517168</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	471.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		471.71	
<u>517169</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	461.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		461.68	
<u>517170</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	433.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		433.95	
<u>517172</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	415.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		415.66	
<u>517173</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	400.32	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		400.32	
<u>517174</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	379.37	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		379.37	
<u>617135</u>	Invoice	07/26/2022	POLK COUNTY PCT3	0.00	376.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY PCT3		376.42	
<u>617136</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	374.06	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		374.06	
<u>617138</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	380.85	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		380.85	
<u>617139</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	381.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		381.14	
<u>617140</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	372.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		372.88	
<u>617141</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	403.86	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		403.86	
<u>617142</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	413.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		413.30	
<u>617143</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	394.71	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		394.71	
<u>617144</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	425.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		425.39	
<u>617145</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	388.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		388.52	
<u>617146</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	420.08	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		420.08	
<u>617147</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	436.31	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		436.31	
<u>617148</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	396.19	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		396.19	
<u>617149</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	386.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		386.16	
<u>617150</u>	Invoice	07/26/2022	POLK CO PCT3	0.00	403.27	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		403.27	
	Void	07/26/2022	Regular	0.00	0.00	294824
	Void	07/26/2022	Regular	0.00	0.00	294825
13945	ICS JAIL SUPPLIES INC	07/26/2022	Regular	0.00	830.20	294826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W5384200</u>	Invoice	07/26/2022	77351SD JAIL	0.00	830.20	
	<u>010-2512-4910</u>		INMATE SUPPLIES		830.20	
15180	INDEPENDENT HEALTH SERVICES	07/26/2022	Regular	0.00	3,277.55	294827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2022</u>	Invoice	07/26/2022	PROVIDER REC / JAIL MED	0.00	3,277.55	
	<u>010-2512-3990</u>		PHARMACY		3,277.55	
12965	INDOFF INCORPORATED	07/26/2022	Regular	0.00	779.07	294828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3580475</u>	Invoice	07/26/2022	182854 CCL	0.00	265.04	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		265.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3580680</u>	Invoice	07/26/2022	182839 AUDITOR	0.00	337.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		337.00	
<u>3580683</u>	Invoice	07/26/2022	182839 / AUDITOR	0.00	177.03	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		177.03	
15911	JACKSON, DERRIKA L.	07/26/2022	Regular	0.00	600.00	294829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07-2022</u>	Invoice	07/26/2022	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>		PRETRIAL INTERVENTION		600.00	
11224	JOHNSON SUPPLY	07/26/2022	Regular	0.00	673.33	294830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11207394</u>	Invoice	07/26/2022	043741 MAINTENANCE	0.00	126.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		126.44	
<u>11207462</u>	Invoice	07/26/2022	043741 MAINTENANCE	0.00	546.89	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		546.89	
11909	JUSTICE BENEFITS, INC.	07/26/2022	Regular	0.00	2,345.86	294831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201704196</u>	Invoice	07/26/2022	POLK COUNTY	0.00	2,345.86	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		2,345.86	
16659	KAY RADIO & ELECTRONIC SERV., LLC	07/26/2022	Regular	0.00	937.10	294832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0103893-IN</u>	Invoice	07/26/2022	10-POL004 SHERIFF	0.00	937.10	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		937.10	
13930	KIMBROUGH, ALYSSA	07/26/2022	Regular	0.00	195.00	294833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/07-07/09/202</u>	Invoice	07/26/2022	TEXAS 4-H DOG SHOW, CONROE	0.00	195.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		195.00	
13614	LAKE COMMUNICATION CO., INC	07/26/2022	Regular	0.00	1,169.50	294834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>Q14772</u>	Invoice	07/26/2022	A1089	0.00	1,087.50	
	<u>010-1511-4510</u>		INSPECTIONS		1,087.50	
<u>016380</u>	Invoice	07/26/2022	A1605	0.00	82.00	
	<u>010-1511-4510</u>		INSPECTIONS		82.00	
18778	LEGGETT, KASAUNDR	07/26/2022	Regular	0.00	50.00	294835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>965</u>	Invoice	07/26/2022	POLK CO JAIL	0.00	50.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		50.00	
11896	LEWIS AIR COND & HEATING INC	07/26/2022	Regular	0.00	900.00	294836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38619</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	900.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		900.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	07/26/2022	Regular	0.00	117.58	294837

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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>096915</u>	Invoice <u>010-2512-4560</u>	07/26/2022	POLK CO JAIL INMATE WORK CREW EXP	0.00	117.58	
18756	LONG, JOSHUA	07/26/2022	Regular	0.00	154.45	294838
<u>30025</u>	Invoice <u>010-2560-3930</u>	07/26/2022	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	154.45	
618	LUNA, DR RAYMOND M.D.	07/26/2022	Regular	0.00	430.00	294839
<u>JULY 2022.</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	07/26/2022	17363 / POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	430.00	
16180	March, Matthew	07/26/2022	Regular	0.00	166.17	294840
<u>07/11-07/12/202</u>	Invoice <u>010-3665-4250</u>	07/26/2022	THROCKMORTON SCHOOL LANDS INSP. CEA SPECIAL TRAVEL	0.00	166.17	
18730	MARRONE AND CO., INC.	07/26/2022	Regular	0.00	18,137.50	294841
<u>C18252</u>	Invoice <u>010-1511-5740</u>	07/26/2022	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	18,137.50	
16246	MARSH, REBECCA	07/26/2022	Regular	0.00	59.00	294842
<u>07/07/2022</u>	Invoice <u>010-1401-4270</u>	07/26/2022	TRUTH IN TAXATION - LUFKIN TRAVEL TRAINING	0.00	59.00	
15880	MASSEYMEDIA, INC.	07/26/2022	Regular	0.00	170.00	294843
<u>44490</u>	Invoice <u>010-1695-3960</u>	07/26/2022	POLK CO EMERG. MGMT. WEBSITE HOSTING/PROG	0.00	85.00	
<u>44563</u>	Invoice <u>010-1695-3960</u>	07/26/2022	POLK CO EMERG MGMT WEBSITE HOSTING/PROG	0.00	85.00	
15934	MATTHEW BENDER & COMPANY INC.	07/26/2022	Regular	0.00	489.29	294844
<u>3093949668</u>	Invoice <u>010-2475-4370</u>	07/26/2022	4252BNDZ9 DA ONLINE RESEARCH	0.00	489.29	
16207	MCKESSON MEDICAL-SURGICAL INC.	07/26/2022	Regular	0.00	1,023.48	294845
<u>19555682</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	07/26/2022	59629918 JAIL MEDICAL SUPPLIES PHARMACY	0.00	503.55	
<u>19578888</u>	Invoice <u>010-2512-3990</u>	07/26/2022	59629918 JAIL PHARMACY	0.00	137.79	
<u>19592652</u>	Invoice	07/26/2022	59629918 JAIL	0.00	53.83	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		53.83	
<u>19593031</u>	Invoice	07/26/2022	59629918 JAIL	0.00	67.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		67.36	
<u>19593422</u>	Invoice	07/26/2022	59629918 JAIL	0.00	260.95	
	<u>010-2512-3990</u>		PHARMACY		260.95	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	07/26/2022	Regular	0.00	1,623.33	294846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2022</u>	Invoice	07/26/2022	PROVIDER REC / INDIGENT MED	0.00	1,623.33	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,623.33	
16039	MINGER, RODNEY	07/26/2022	Regular	0.00	1,300.00	294847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0595</u>	Invoice	07/26/2022	M / KELTON SANDERS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0056</u>	Invoice	07/26/2022	M / AARYL MOELLER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0097</u>	Invoice	07/26/2022	M / CHARLES BOGANY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0142</u>	Invoice	07/26/2022	M / PATRICK NERREN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
500	MUSTANG MACHINERY COMPANY, LTD	07/26/2022	Regular	0.00	15.80	294848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5880465</u>	Invoice	07/26/2022	0790000 PCT1	0.00	15.80	
	<u>021-6621-4560</u>		PARTS & REPAIRS		15.80	
8878	NELLSCH, VERNER O. M.D.	07/26/2022	Regular	0.00	349.75	294849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2022</u>	Invoice	07/26/2022	PROVIDER REC / JAIL MED	0.00	349.75	
	<u>010-2512-3910</u>		MEDICAL SERVICES		349.75	
16401	NEXTONER, LLC	07/26/2022	Regular	0.00	191.56	294850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36033</u>	Invoice	07/26/2022	POLK CO CLERK	0.00	191.56	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		191.56	
9802	O'REILLY AUTO ENTERPRISES, LLC	07/26/2022	Regular	0.00	369.97	294851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6085-194961</u>	Invoice	07/26/2022	2530142 PCT2	0.00	68.57	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		68.57	
<u>6085-195069</u>	Invoice	07/26/2022	2530142 PCT2	0.00	230.43	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		230.43	
<u>6085-196542</u>	Invoice	07/26/2022	2530142 PCT2	0.00	16.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		16.99	
<u>6085-197387</u>	Invoice	07/26/2022	2530142 PCT2	0.00	53.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		53.98	
18786	PICKNEY, RONALD	07/26/2022	Regular	0.00	1,722.25	294852

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9647</u>	Invoice <u>010-1511-4500</u>	07/26/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,722.25 1,722.25	
2130	PINTO CONSTRUCTION INC.	07/26/2022	Regular	0.00	223,660.80	294853
<u>2742</u>	Invoice <u>024-6624-3395</u> <u>024-6624-4900</u>	07/26/2022	POLK CO PCT4 LATERAL ROAD EXPENSE MISCELLANEOUS	0.00	223,660.80 105,200.00 118,460.80	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	07/26/2022	Regular	0.00	75.00	294854
<u>92604</u>	Invoice <u>022-6622-3370</u>	07/26/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	75.00 75.00	
15515	QUEST DIAGNOSTIC	07/26/2022	Regular	0.00	13.58	294855
<u>07/26/2022</u>	Invoice <u>010-3645-4045</u>	07/26/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	13.58 13.58	
8086	RICHARDS, ROCKY	07/26/2022	Regular	0.00	234.95	294856
<u>16052</u>	Invoice <u>022-6622-4560</u>	07/26/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	60.00 60.00	
<u>16058</u>	Invoice <u>010-2475-3300</u>	07/26/2022	POLK CO DA FURNISHED TRANSPORTA	0.00	174.95 174.95	
6028	ROMCO INC.	07/26/2022	Regular	0.00	733.63	294857
<u>10590606</u>	Invoice <u>023-6623-4560</u>	07/26/2022	73962 PCT3 PARTS & REPAIRS	0.00	733.63 733.63	
16506	ROSARIO, MARCELO	07/26/2022	Regular	0.00	420.00	294858
<u>07/11/2022</u>	Invoice <u>010-2551-4270</u>	07/26/2022	REIMBURSEMENT TRAVEL TRAINING	0.00	420.00 420.00	
18777	SAPP, RICHARD L.	07/26/2022	Regular	0.00	435.92	294859
<u>50125</u>	Invoice <u>010-2554-3000</u>	07/26/2022	POLK CO CONST 4 UNIFORMS	0.00	435.92 435.92	
14571	SAYYAH, EDMOND L	07/26/2022	Regular	0.00	-22.40	294860
<u>039969</u>	Invoice <u>022-6622-3390</u>	07/26/2022	POLK CO PCT2 ROAD MATERIALS	0.00	22.40 22.40	
15492	SEWARD, ADRON	07/26/2022	Regular	0.00	11.73	294861

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/08/2022</u>	Invoice	07/26/2022	WALMART REIMBURSEMENT	0.00	11.73	
	<u>Q21-6621-3150</u>		OFFICE SUPPLIES		11.73	
16154	SHADWICK, LANA	07/26/2022	Regular	0.00	300.00	294862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0574, UNFI</u>	Invoice	07/26/2022	M / JOSEPH SCOTT APPLING	0.00	150.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		150.00	
<u>2020-0962</u>	Invoice	07/26/2022	M / KAITLYN RENNE LUTHI	0.00	150.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		150.00	
6526	SHERYL'S FLOWERS & GIFTS	07/26/2022	Regular	0.00	64.99	294863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35468</u>	Invoice	07/26/2022	POLK COUNTY DA	0.00	64.99	
	<u>Q49-7278-3340</u>		OPERATING EXPENSES		64.99	
14994	SHUKAN, LEONOR	07/26/2022	Regular	0.00	1,950.00	294864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0670</u>	Invoice	07/26/2022	M / WAYNE DEFOREST BEASLEY	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0938</u>	Invoice	07/26/2022	M / BRANDON DUNAWAY	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0951</u>	Invoice	07/26/2022	M / LARRY SIMMONS	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0410</u>	Invoice	07/26/2022	M / GUILLERMO AGUILAR	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0017</u>	Invoice	07/26/2022	M / AMBER CHRISTINE WOOTY	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0127</u>	Invoice	07/26/2022	M / EDDIE ROBINSON	0.00	325.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		325.00	
15211	SMILE STUDIO, PLLC	07/26/2022	Regular	0.00	4,151.82	294865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/17-07/15/202</u>	Invoice	07/26/2022	PROVIDER REC / JAIL MED	0.00	4,151.82	
	<u>Q10-2512-3910</u>		MEDICAL SERVICES		4,151.82	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	07/26/2022	Regular	0.00	164.80	294866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00737231</u>	Invoice	07/26/2022	PC29297 CC@L	0.00	164.80	
	<u>Q10-2426-3150</u>		OFFICE SUPPLIES		164.80	
18773	STEELECON INC	07/26/2022	Regular	0.00	885.00	294867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>222949</u>	Invoice	07/26/2022	3276808 MAINTENANCE	0.00	885.00	
	<u>Q10-1511-4540</u>		VEHICLE MAINTENANCE		885.00	
12757	STERICYCLE INC	07/26/2022	Regular	0.00	52.50	294868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011056393</u>	Invoice	07/26/2022	4051048 / JAIL	0.00	52.50	
	<u>Q10-2512-3920</u>		MEDICAL SUPPLIES		52.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2506	SYSCO HOUSTON, INC	07/26/2022	Regular	0.00	2,022.38	294869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>567844343</u>	Invoice	07/26/2022	317727 JAIL	0.00	963.82	
	<u>010-2512-3330</u>		FOOD-INMATES		963.82	
<u>567861108</u>	Invoice	07/26/2022	317727 JAIL	0.00	1,058.56	
	<u>010-2512-3330</u>		FOOD-INMATES		1,058.56	
13426	T.A.P.E.I.T.	07/26/2022	Regular	0.00	350.00	294870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>E2924</u>	Invoice	07/26/2022	POLK CO SHERIFF	0.00	350.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		350.00	
10681	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	200.00	294871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R328102</u>	Invoice	07/26/2022	217720 CO CLERK	0.00	200.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		200.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	07/26/2022	Regular	0.00	70.00	294872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>468986-2022</u>	Invoice	07/26/2022	DANILO BALETKA / JAIL	0.00	35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
<u>520994</u>	Invoice	07/26/2022	BEN COCKRELL JAILER	0.00	35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/26/2022	Regular	0.00	2,315.23	294873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>76901788</u>	Invoice	07/26/2022	25488455 / 830218	0.00	140.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		140.19	
<u>76911346</u>	Invoice	07/26/2022	500-50052514 / 830218	0.00	2,175.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,175.04	
14854	THE WILLIAMS FIRM P.C.	07/26/2022	Regular	0.00	325.00	294874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0154</u>	Invoice	07/26/2022	M / RODNEY JOE BALLARD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15088	TRANSUNION RISK AND ALTERNATIVE	07/26/2022	Regular	0.00	75.00	294875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>207420-202206 1</u>	Invoice	07/26/2022	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	07/26/2022	Regular	0.00	287.31	294876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2016691</u>	Invoice	07/26/2022	17460016219 004 / CO CLERK	0.00	287.31	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		287.31	
16811	U.S.F.A.T. LLC	07/26/2022	Regular	0.00	1,604.20	294877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2866</u>	Invoice	07/26/2022	POLK CO JAIL	0.00	1,604.20	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		1,604.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16108	VULCAN MATERIALS COMPANY	07/26/2022	Regular	0.00	3,920.43	294878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62496215</u>	Invoice	07/26/2022	1713038-3286205 PCT2	0.00	1,375.89	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,375.89	
<u>62499428</u>	Invoice	07/26/2022	1713038-3286205 PCT2	0.00	2,544.54	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,544.54	
					.	
16462	WAYNE'S TIRE SHOP, LLS	07/26/2022	Regular	0.00	5,157.97	294879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>45800</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	449.59	
	<u>022-6622-3540</u>		TIRES		449.59	
<u>46215</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	74.72	
	<u>022-6622-3540</u>		TIRES		74.72	
<u>46290</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	3,895.00	
	<u>022-6622-3540</u>		TIRES		3,895.00	
<u>46300</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	300.00	
	<u>022-6622-3540</u>		TIRES		300.00	
<u>46394</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	290.66	
	<u>022-6622-3540</u>		TIRES		290.66	
<u>46418</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>		TIRES		18.00	
<u>46493</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	130.00	
	<u>022-6622-3540</u>		TIRES		130.00	
18600	WEBB, MISTY	07/26/2022	Regular	0.00	25.00	294880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/13/2022</u>	Invoice	07/26/2022	REIMBURSEMENT	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
10142	WEST GROUP PAYMENT CENTER	07/26/2022	Regular	0.00	486.00	294881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>846595386</u>	Invoice	07/26/2022	1000102154	0.00	486.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		486.00	
13293	WILDER, DAVID WILLIAM	07/26/2022	Regular	0.00	850.00	294882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022-0051</u>	Invoice	07/26/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	07/26/2022	Regular	0.00	7,177.05	294883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1164532</u>	Invoice	07/26/2022	D93700 JAIL	0.00	1,052.15	
	<u>010-2512-3330</u>		FOOD-INMATES		1,052.15	
<u>1164622</u>	Invoice	07/26/2022	D937000 JAIL	0.00	2,820.99	
	<u>010-2512-3330</u>		FOOD-INMATES		2,820.99	
<u>1165642</u>	Invoice	07/26/2022	D93700 JAIL	0.00	3,303.91	
	<u>010-2512-3330</u>		FOOD-INMATES		3,303.91	
558	NATIONWIDE RETIREMENT SOLUTIONS	07/22/2022	Regular	0.00	2,023.00	294884

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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>INV0016524</u>	Invoice	07/22/2022	NATIONWIDE RETIREMENT	0.00	2,023.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,483.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G., TRUSTEE	07/22/2022	Regular	0.00	429.24	294885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016514</u>	Invoice	07/22/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	07/22/2022	Regular	0.00	12.92	294886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016529</u>	Invoice	07/22/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	537.00	294887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-41886</u>	Invoice	07/26/2022	4071 PCT2	0.00	307.84	
	<u>022-6622-4560</u>		PARTS & REPAIRS		307.84	
<u>15422-47296</u>	Invoice	07/26/2022	4071 PCT2	0.00	229.16	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		229.16	
14571	SAYYAH, EDMOND L	07/26/2022	Regular	0.00	22.40	294888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>039969</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	22.40	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		22.40	
16591	CITY OF ONALASKA	07/22/2022	Regular	0.00	1,000.00	294889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2022</u>	Invoice	07/22/2022	POLK COUNTY	0.00	1,000.00	
	<u>010-1695-6951</u>		POLK COUNTY TORNADO		1,000.00	
7949	ENTERGY TEXAS, INC	07/22/2022	Regular	0.00	213.61	294890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>150005630734</u>	Invoice	07/22/2022	137887642 / ANML SHELTER	0.00	213.61	
	<u>010-1409-4400</u>		ELECTRICITY		213.61	
12708	LANGE DISTRIBUTING CO INC	07/22/2022	Regular	0.00	80.25	294891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>167141</u>	Invoice	07/22/2022	DPS / 006585	0.00	80.25	
	<u>010-2402-4000</u>		DPS OPERATING		80.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	07/22/2022	Regular	0.00	570.84	294892

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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>JULY 2022</u>	Invoice	07/22/2022	979922 POLK COUNTY	0.00	570.84	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		34.89	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		253.09	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		42.61	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		210.86	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.39	
14153	HAMRICK, JULIE MAYES	07/22/2022	Regular	0.00	350.00	294893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-013</u>	Invoice	07/22/2022	ALTON WAYNE SPARKS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ALTON WAYNE SPARKS		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/22/2022	Regular	0.00	305.00	294894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-013</u>	Invoice	07/22/2022	ALTON WAYNE SPARKS	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALTON WAYNE SPARKS		305.00	
16349	TEXAS PARKS & WILDLIFE	07/22/2022	Regular	0.00	170.40	294895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>611390</u>	Invoice	07/22/2022	RICHTER, WILLIAM	0.00	170.40	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RICHTER, WILLIAM		170.40	
16349	TEXAS PARKS & WILDLIFE	07/22/2022	Regular	0.00	-170.40	294895
15751	TEXAS PARKS & WILDLIFE	07/22/2022	Regular	0.00	85.00	294896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612126</u>	Invoice	07/22/2022	WENDY OWENS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	WENDY OWENS		85.00	
13438	TEXAS PARKS & WILDLIFE	07/22/2022	Regular	0.00	85.00	294897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612136</u>	Invoice	07/22/2022	DUSTY SEATON	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DUSTY SEATON		85.00	
12178	TEXAS PARKS & WILDLIFE	07/22/2022	Regular	0.00	85.00	294898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612140</u>	Invoice	07/22/2022	PENELOPE THORNTON	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	PENELOPE THORNTON		85.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	07/26/2022	Regular	0.00	1,405.89	294899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>484457</u>	Invoice	07/26/2022	6478 PCT3	0.00	1,405.89	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,405.89	
13607	CCC BLACKTOPPING, LLC	07/26/2022	Regular	0.00	57,096.00	294900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/11/2022</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	20,376.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT2		20,376.00	
<u>07/20/2022</u>	Invoice	07/26/2022	POLK CO PCT1	0.00	36,720.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		36,720.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8102	CDW GOVERNMENT	07/26/2022	Regular	0.00	1,187.04	294901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>P736888</u>	Invoice	07/26/2022	6188837	0.00	908.65	
	<u>010-2560-4125</u>		SVLG 4297301 EXPENSES		908.65	
<u>P891056</u>	Invoice	07/26/2022	6188837	0.00	278.39	
	<u>010-2560-4125</u>		SVLG 4297301 EXPENSES		278.39	
8102	CDW GOVERNMENT	07/26/2022	Regular	0.00	-1,187.04	294901
514	CINTAS CORPORATION #494	07/26/2022	Regular	0.00	687.54	294902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4125284070</u>	Invoice	07/26/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
<u>41259588</u>	Invoice	07/26/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
<u>4174704818</u>	Invoice	07/26/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
1765	CLIFTON CHEVROLET INC	07/26/2022	Regular	0.00	77.00	294903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>120551</u>	Invoice	07/26/2022	1105 PCT3	0.00	77.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		77.00	
8182	COLVIN, ANTHONY L	07/26/2022	Regular	0.00	36.40	294904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>15422-47489</u>	Invoice	07/26/2022	4070 PCT1	0.00	36.40	
	<u>021-6621-3540</u>		TIRES		36.40	
13713	COOK TIRE & SERVICE CENTER, INC	07/26/2022	Regular	0.00	1,556.63	294905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10515827</u>	Invoice	07/26/2022	5032 PCT3	0.00	1,300.94	
	<u>023-6623-3540</u>		TIRES		1,300.94	
<u>40062320</u>	Invoice	07/26/2022	42945 PCT4	0.00	255.69	
	<u>024-6624-3540</u>		TIRES		255.69	
14853	DIRECT SOLUTIONS	07/26/2022	Regular	0.00	349.42	294906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>63195</u>	Invoice	07/26/2022	DS100569 MAINTENANCE	0.00	349.42	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		349.42	
8791	DOUBLE S WELDING SUPPLY LLC	07/26/2022	Regular	0.00	14.00	294907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>45609</u>	Invoice	07/26/2022	COUNT0 PCT1	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	07/26/2022	Regular	0.00	28,581.09	294908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>374848</u>	Invoice	07/26/2022	PC1	0.00	3,331.17	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,331.17	
<u>374927</u>	Invoice	07/26/2022	PC1	0.00	5,945.18	
	<u>021-6621-3390</u>		ROAD MATERIALS		5,945.18	
<u>375327</u>	Invoice	07/26/2022	PC1	0.00	3,305.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		3,305.51	
<u>375693</u>	Invoice	07/26/2022	PC4	0.00	7,325.71	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		7,325.71	
<u>375754</u>	Invoice	07/26/2022	PC4	0.00	434.14	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		434.14	
<u>375807</u>	Invoice	07/26/2022	PC4	0.00	8,239.38	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		8,239.38	
11370	FLOWERS BAKING COMPANY	07/26/2022	Regular	0.00	49.77	294909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040543221</u>	Invoice	07/26/2022	0040278004 AGING	0.00	49.77	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		49.77	
1427	GENERAL WIRE & ELECTRICAL	07/26/2022	Regular	0.00	327.57	294910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105264</u>	Invoice	07/26/2022	POLK CO PCT1	0.00	327.57	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		327.57	
10197	HUGHES PETROLEUM PRODUCTS, INC.	07/26/2022	Regular	0.00	174.50	294911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>519240</u>	Invoice	07/26/2022	POLK CO PCT4	0.00	174.50	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		174.50	
10986	JAMES PUBLISHING, INC.	07/26/2022	Regular	0.00	219.00	294912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>187387</u>	Invoice	07/26/2022	TEXAS CRIMINAL FORMS	0.00	219.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	TEXAS CRIMINAL FORMS		219.00	
16806	KBL SERVICES, LLC	07/26/2022	Regular	0.00	697.80	294913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217766</u>	Invoice	07/26/2022	POLKCO3	0.00	697.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLKCO3		697.80	
18756	LONG, JOSHUA	07/26/2022	Regular	0.00	153.56	294914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30086</u>	Invoice	07/26/2022	POLK CO TAX	0.00	153.56	
	<u>010-4499-4840</u>	CH 19 VOTER EXPENSE	POLK CO TAX		153.56	
618	LUNA, DR RAYMOND M.D.	07/26/2022	Regular	0.00	165.00	294915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/18/2022</u>	Invoice	07/26/2022	17363 / POLK CO HUMAN RESOURCES	0.00	165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WELSH, CASEY		165.00	
7765	MBR, INC.	07/26/2022	Regular	0.00	435.89	294916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108313</u>	Invoice	07/26/2022	PBM-25840 MAINTENANCE	0.00	435.89	
	<u>010-1511-3770</u>	SIGNS	PMB-25840 MAINTENANCE		435.89	
85020	MONTGOMERY COUNTY CLERK	07/26/2022	Regular	0.00	425.00	294917

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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>22-13659</u>	Invoice <u>010-3645-4110</u>	07/26/2022	POLK COUNTY PAUPER CARE/LUNACY	0.00	425.00 425.00	
18672	OLIVER, HOLLIE	07/26/2022	Regular	0.00	43.06	294918
<u>06/06-06/09/202</u>	Invoice <u>010-3694-4270</u>	07/26/2022	NFID TRAINING TRAVEL TRAINING	0.00	43.06 43.06	
295	POLK COUNTY PUBLISHING CO.	07/26/2022	Regular	0.00	52.00	294919
<u>FY2022</u>	Invoice <u>010-1495-3900</u>	07/26/2022	1682 / AUDITOR SUBSCRIPTIONS	0.00	52.00 52.00	
8916	POWERPLAN	07/26/2022	Regular	0.00	10,270.57	294920
<u>J52143</u>	Invoice <u>023-6623-4560</u>	07/26/2022	0020000529 PCT3 PARTS & REPAIRS	0.00	10,270.57 10,270.57	
16264	PRICE, BEAU DAVID	07/26/2022	Regular	0.00	881.97	294921
<u>07/26/2022</u>	Invoice <u>090-7551-4990</u> <u>090-7551-4990</u>	07/26/2022	REIMBURSEMENT CONSTABLE PCT 1 ACCOU CONSTABLE PCT 1 ACCOU	0.00	881.97 400.26 481.71	
14525	REGIONAL PUBLIC DEFENDER	07/26/2022	Regular	0.00	83.21	294922
<u>28142</u>	Invoice <u>010-2467-4040</u>	07/26/2022	EXPERT WITNESS INVESTIGATION - POLK C	0.00	83.21 83.21	
9706	RELIABLE AUTO PARTS CO.	07/26/2022	Regular	0.00	123.36	294923
<u>002038127</u>	Invoice <u>010-1511-4540</u>	07/26/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	123.36 123.36	
264	SEGNO FIRE DEPT.	07/26/2022	Regular	0.00	9,344.28	294924
<u>FY22 1ST QTR</u>	Invoice <u>010-1543-4872</u>	07/26/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	3,114.76 3,114.76	
<u>FY22 2ND QTR</u>	Invoice <u>010-1543-4872</u>	07/26/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	3,114.76 3,114.76	
<u>FY22 3RD QTR</u>	Invoice <u>010-1543-4872</u>	07/26/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	3,114.76 3,114.76	
18793	SMARTSHEET INC.	07/26/2022	Regular	0.00	1,266.41	294925
<u>INV882347</u>	Invoice <u>010-1415-4270</u>	07/26/2022	POLK COUNTY TRAVEL TRAINING	0.00	1,266.41 1,266.41	
14637	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	1,203.80	294926

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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>SOP016423</u>	Invoice	07/26/2022	POLK COUNTY / JUNE 2022	0.00	1,203.80	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY / JUNE 2022		1,203.80	
14764	TEXAS ASSOCIATION OF COUNTIES	07/26/2022	Regular	0.00	275.00	294927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>327805</u>	Invoice	07/26/2022	204209 PCT4	0.00	275.00	
	<u>024-6624-4270</u>	TRAVEL TRAINING	204209 PCT4		275.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	07/26/2022	Regular	0.00	7.50	294928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DX3J706-2022</u>	Invoice	07/26/2022	1GNLC2E09CR289699	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09CR289699		7.50	
14678	TEXAS SECRETARY OF STATE	07/26/2022	Regular	0.00	11,112.22	294929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22- NON GRAN</u>	Invoice	07/26/2022	HAVA CARES GRANT UNEXPENDED CHAPT	0.00	11,112.22	
	<u>010-1401-4840</u>	CH 19 MATCHING FUNDS	HAVA CARES GRANT UNEXPEND		11,112.22	
16497	WILLIAMS, JAMES DAVID	07/26/2022	Regular	0.00	3,004.00	294930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1443</u>	Invoice	07/26/2022	POLK CO PCT1	0.00	3,004.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		3,004.00	
12217	WIMBERLY & SONS	07/26/2022	Regular	0.00	600.00	294931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202384</u>	Invoice	07/26/2022	POLK CO MAINTENANCE	0.00	600.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		600.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	07/27/2022	Regular	0.00	79.88	294932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31889</u>	Invoice	07/26/2022	POLK CO PCT2	0.00	79.88	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		79.88	
8324	ALABAMA-COUSHATTA INDIAN NATION	07/28/2022	Regular	0.00	496.54	294933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		248.27	
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		248.27	
262	CORRIGAN V.F.D.	07/28/2022	Regular	0.00	497.40	294934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		248.70	
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		248.70	
254	GOODRICH FIRE DEPARTMENT	07/28/2022	Regular	0.00	173.86	294935

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 ADD FUNDS</u>	Invoice	07/28/2022	POLK COUNTY	0.00	173.86	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	173.86		
11963	HOLIDAY LAKE ESTATES VFD	07/28/2022	Regular	0.00	497.40	294936
<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>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
260	INDIAN SPRINGS FIRE DEPT.	07/28/2022	Regular	0.00	497.40	294937
<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>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
266	ONALASKA FIRE DEPARTMENT	07/28/2022	Regular	0.00	497.40	294938
<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>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.70	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.70		
270	SCENIC LOOP FIRE DEPT.	07/28/2022	Regular	0.00	496.54	294939
<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>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.27		
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.27		
264	SEGNO FIRE DEPT.	07/28/2022	Regular	0.00	744.81	294940
<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>FY22 ADD 1ST QT</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.27		
<u>FY22 ADD 2ND Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.27		
<u>FY22 ADD 3RD Q</u>	Invoice	07/28/2022	POLK COUNTY	0.00	248.27	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	248.27		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	07/29/2022	Regular	0.00	92.93	294941
<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>JUNE 2022</u>	Invoice	07/29/2022	ARREST FEES	0.00	92.93	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES	92.93		
14430	COMPTROLLER OF PUBLIC ACCOUNTS	07/29/2022	Regular	0.00	30.00	294942
<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>QTR END 6/30/22</u>	Invoice	07/29/2022	TEXAS HOME VISITING PROGRAM	0.00	30.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA	30.00		

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1352	GENERAL FUND	07/29/2022	Regular	0.00	8,662.05	294943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>QTR END 06/30/2</u>	Invoice	07/29/2022	STATE CRIMINAL COSTS & FEES	0.00	8,633.85	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,754.68	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		2.00	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		39.01	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		33.21	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,621.98	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		100.93	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		792.82	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		15.12	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		45.87	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		132.15	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		83.18	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		20.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		2.00	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		377.60	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		73.24	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		293.50	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.39	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		233.17	
<u>QTR END 6/30/20</u>	Invoice	07/29/2022	SPECIALTY COURT PROG	0.00	28.20	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		28.20	
	Void	07/29/2022	Regular	0.00	0.00	294944
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	07/29/2022	Regular	0.00	250.00	294945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0109</u>	Invoice	07/29/2022	MARLLORY FUNEZ	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16349	TEXAS PARKS & WILDLIFE	07/29/2022	Regular	0.00	137.70	294946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>69597</u>	Invoice	07/29/2022	LEMUS-BENITEZ	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>69598</u>	Invoice	07/29/2022	LEMUS-BENITEZ, MAXIMILIANO	0.00	85.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.85	
7169	TEXAS PARKS & WILDLIFE	07/29/2022	Regular	0.00	138.55	294947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612666</u>	Invoice	07/29/2022	PERKINS, GARFIELD	0.00	34.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		34.85	
<u>612916</u>	Invoice	07/29/2022	SALAS, SAMUEL	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>612917</u>	Invoice	07/29/2022	FLORES, BENITO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
12178	TEXAS PARKS & WILDLIFE	07/29/2022	Regular	0.00	85.00	294948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0612141</u>	Invoice	07/29/2022	JOHN DARST	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
11454	CENTERPOINT ENERGY ENTEX	07/29/2022	Regular	0.00	2,650.98	294949

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16-07/19/202</u>	Invoice	07/29/2022	POLK COUNTY	0.00	2,650.98	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		53.61	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		44.24	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		54.37	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		48.03	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		47.98	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		81.65	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		55.60	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		95.11	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		43.50	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		221.51	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		1,818.38	
7949	ENERGY TEXAS, INC	07/29/2022	Regular	0.00	2,737.56	294950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120005694711</u>	Invoice	07/29/2022	138370549 / UTMB	0.00	516.24	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		516.24	
<u>250005268438</u>	Invoice	07/29/2022	139406003 / CORR SUB	0.00	867.21	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		867.21	
<u>253006133198</u>	Invoice	07/29/2022	137499638 / RB3	0.00	336.05	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		336.05	
<u>265005875394</u>	Invoice	07/29/2022	139349666 / ANML SHLT	0.00	639.03	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANML SHLT		639.03	
<u>290005308380</u>	Invoice	07/29/2022	141675132 / AGING	0.00	110.74	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		110.74	
<u>310003744700</u>	Invoice	07/29/2022	141293928 / HOSPITAL	0.00	268.29	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		268.29	
12342	FEDEX	07/29/2022	Regular	0.00	7.66	294951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-826-09738</u>	Invoice	07/29/2022	2968-0551-3	0.00	7.66	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	2968-0551-3		7.66	
12708	LANGE DISTRIBUTING CO INC	07/29/2022	Regular	0.00	18.00	294952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>167154</u>	Invoice	07/29/2022	6918 / AUDITOR	0.00	18.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918 / AUDITOR		18.00	
9648	TEXAS DOCUMENT SOLUTIONS	07/29/2022	Regular	0.00	195.27	294953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV821289</u>	Invoice	07/29/2022	T5330/LK0011 RB4	0.00	195.27	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T5330/LK0011 RB4		195.27	
15186	TEXAS DOCUMENT SOLUTIONS INC	07/29/2022	Regular	0.00	784.52	294954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77030767</u>	Invoice	07/29/2022	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
15772	AINSWORTH, ANGELA	07/29/2022	Regular	0.00	173.91	294955

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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>07/27/2022</u>	Invoice	07/29/2022	STD NO COVERAGE	0.00	173.91	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	STD NO COVERAGE		173.91	
16183	Guardian	07/29/2022	Regular	0.00	3,403.37	294956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016327</u>	Invoice	07/08/2022	ACCIDENT-GUARDIAN	0.00	765.47	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		638.61	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0016332</u>	Invoice	07/08/2022	CRITICAL ILLNESS-GUARDIAN	0.00	360.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		284.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0016344</u>	Invoice	07/08/2022	STD-GUARDIAN POST	0.00	639.81	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		445.71	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		53.58	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
<u>INV0016510</u>	Invoice	07/22/2022	ACCIDENT-GUARDIAN	0.00	765.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		638.33	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0016515</u>	Invoice	07/22/2022	CRITICAL ILLNESS-GUARDIAN	0.00	359.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		284.14	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0016527</u>	Invoice	07/22/2022	STD-GUARDIAN POST	0.00	649.03	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		445.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		62.85	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		74.16	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
<u>JULY 2022</u>	Credit Memo	07/28/2022	CREDIT MEMO	0.00	-136.08	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LOWE, LONNIE STD NO EOI		-21.76	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SIMONS, CARLA		-10.88	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SWANDER, EARL STD NO EOI		-19.16	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	WHITE, TATUM STD NO EOI		-19.16	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	AINSWORTH, ANGELA STD NO E		-20.46	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	HOPPER, JACOB STD NO EOI		-44.66	
	Void	07/29/2022	Regular	0.00	0.00	294957
	Void	07/29/2022	Regular	0.00	0.00	294958
18800	LOWE, LONNIE	07/29/2022	Regular	0.00	217.60	294959

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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>07/27/2022</u>	Invoice	07/29/2022	STD NO COVERAGE	0.00	217.60	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	STD NO COVERAGE		217.60	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	07/29/2022	Regular	0.00	98.00	294960
<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>INV0016338</u>	Invoice	07/08/2022	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
<u>INV0016521</u>	Invoice	07/22/2022	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
16182	MetLife	07/29/2022	Regular	0.00	12,310.47	294961
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>AUG-22</u>	Invoice	07/28/2022	CORRECTION	0.00	47.10	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	FOSTER, THOMAS		47.10	
<u>INV0016330</u>	Invoice	07/08/2022	CANCER-MET LIFE	0.00	642.61	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		422.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		68.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.66	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
<u>INV0016333</u>	Invoice	07/08/2022	DENTAL-MET LIFE	0.00	3,645.15	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,152.46	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
<u>INV0016337</u>	Invoice	07/08/2022	LIFE INS-MET LIFE	0.00	1,137.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		869.35	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		18.61	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
<u>INV0016339</u>	Invoice	07/08/2022	MET LAW	0.00	63.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		63.00	
<u>INV0016348</u>	Invoice	07/08/2022	VISION-MET LIFE	0.00	621.11	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		511.34	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		32.05	
<u>INV0016513</u>	Invoice	07/22/2022	CANCER-MET LIFE	0.00	668.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		421.97	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.97	
<u>INV0016516</u>	Invoice	07/22/2022	DENTAL-MET LIFE	0.00	3,644.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,151.93	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0016520</u>	Invoice	07/22/2022	LIFE INS-MET LIFE	0.00	1,153.37	
	<u>010-202-202100</u>		SALARIES PAYABLE		869.15	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0016522</u>	Invoice	07/22/2022	MET LAW	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		63.00	
<u>INV0016531</u>	Invoice	07/22/2022	VISION-MET LIFE	0.00	624.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		510.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.30	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
	Void	07/29/2022	Regular	0.00	0.00	294962
	Void	07/29/2022	Regular	0.00	0.00	294963
	Void	07/29/2022	Regular	0.00	0.00	294964
544	NATIONAL FAMILY CARE LIFE	07/29/2022	Regular	0.00	57.00	294965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0016340</u>	Invoice	07/08/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0016523</u>	Invoice	07/22/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
18801	SIMONS, CARLA	07/29/2022	Regular	0.00	108.80	294966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>07/27/2022</u>	Invoice	07/29/2022	STD NO COVERAGE	0.00	108.80	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		108.80	
16184	Special Insurance Services, Inc.	07/29/2022	Regular	0.00	459.73	294967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0016343</u>	Invoice	07/08/2022	SIS LINK	0.00	229.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		179.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0016526</u>	Invoice	07/22/2022	SIS LINK	0.00	229.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		179.45	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
15792	SWANDER, EARL	07/29/2022	Regular	0.00	191.60	294968

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/27/2022</u>	Invoice	07/29/2022	STD NO COVERAGE	0.00	191.60	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	STD NO COVERAGE		191.60	
7135	TEXAS ASSOCIATION OF COUNTIES	07/29/2022	Regular	0.00	240,680.89	294969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUG-2022</u>	Invoice	07/28/2022	BCBS	0.00	2,190.13	
	<u>010-1511-2020</u>	HEALTH INSURANCE	SCHWARK, BRIAN / CREDIT ON J		-854.06	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		977.72	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES, MIKE		706.12	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS, JOHN		706.12	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LAIRD, JORDAN / CANCEL		-198.97	
	<u>010-2475-2020</u>	HEALTH INSURANCE	FULCHER, JO DEAN / RESIGN7/1		-427.03	
	<u>010-2512-2020</u>	HEALTH INSURANCE	TUCKER, THOMAS / RESIGN 06/		-427.03	
	<u>010-2512-2020</u>	HEALTH INSURANCE	LAIRD, JORDAN		427.03	
	<u>010-2560-2020</u>	HEALTH INSURANCE	EDWARDS, GLEN / DEDUCTION		854.06	
	<u>023-6623-2020</u>	HEALTH INSURANCE	FOSTER, THOMAS LWOP SICK		427.03	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, JC		-0.86	
<u>INV0016329</u>	Invoice	07/08/2022	BCBS	0.00	119,771.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		96,173.65	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.61	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		4,667.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		1,054.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,814.18	
<u>INV0016512</u>	Invoice	07/22/2022	BCBS	0.00	118,718.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		95,319.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,614.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,042.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,094.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,697.33	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		428.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,708.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		3,814.18	
	Void	07/29/2022	Regular	0.00	0.00	294970
14077	WHITE, TATUM	07/29/2022	Regular	0.00	191.60	294971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/27/2022</u>	Invoice	07/29/2022	STD NO COVERAGE	0.00	191.60	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	STD NO COVERAGE		191.60	
18804	LAIRD, JORDAN	07/29/2022	Regular	0.00	198.97	294972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY-22</u>	Invoice	07/29/2022	DROPPED CH COVERAGE	0.00	198.97	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	DROPPED CH COVERAGE		198.97	
8930	CAPITAL BANK & TRUST CO.	07/08/2022	Bank Draft	0.00	981.92	DFT0002546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016328</u>	Invoice	07/08/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		135.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	07/08/2022	Bank Draft	0.00	4.20	DFT0002547

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7248	ADULT PROBATION DEPT	07/08/2022	Bank Draft	0.00	80.94	DFT0002548
<u>INV0016334</u>	Invoice	07/08/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		4.20	
<u>INV0016335</u>	Invoice	07/08/2022	ADULT PROBATION	0.00	80.94	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		80.94	
7248	ADULT PROBATION DEPT	07/08/2022	Bank Draft	0.00	1,057.17	DFT0002549
<u>INV0016336</u>	Invoice	07/08/2022	ADULT PROBATION	0.00	1,057.17	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,057.17	
778	TEXAS CO. & DIST. RETIREMENT *	07/08/2022	Bank Draft	0.00	104,129.16	DFT0002550
<u>INV0016342</u>	Invoice	07/08/2022	TCDRS	0.00	104,129.16	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		75,551.88	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,850.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,797.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,066.06	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,391.70	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		937.30	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,404.22	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,131.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	07/08/2022	Bank Draft	0.00	945.01	DFT0002551
<u>INV0016345</u>	Invoice	07/08/2022	TEXAS CHILD SUPPORT DIVISION	0.00	945.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		945.01	
7248	ADULT PROBATION DEPT	07/08/2022	Bank Draft	0.00	70.50	DFT0002552
<u>INV0016347</u>	Invoice	07/08/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	29,875.49	DFT0002553
<u>INV0016350</u>	Invoice	07/08/2022	FED INCOME TAX WITHHOLDING	0.00	29,875.49	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,000.70	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		640.54	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,267.09	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,176.73	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,435.44	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		245.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		387.26	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,325.20	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,396.85	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	55,744.46	DFT0002554

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO016351</u>	Invoice	07/08/2022	IRS SOC SEC	0.00	55,744.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		40,416.58	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,542.42	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,063.92	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,169.82	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,397.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		492.82	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		749.88	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,797.36	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,114.30	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	13,037.00	DFT0002555
<u>INVO016352</u>	Invoice	07/08/2022	IRS MEDICARE	0.00	13,037.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,452.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		360.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		482.70	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		507.46	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		560.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		115.26	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		175.38	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		888.14	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		494.48	
8930	CAPITAL BANK & TRUST CO.	07/22/2022	Bank Draft	0.00	981.92	DFT0002556
<u>INVO016511</u>	Invoice	07/22/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		135.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	07/22/2022	Bank Draft	0.00	4.20	DFT0002557
<u>INVO016517</u>	Invoice	07/22/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		4.20	
7248	ADULT PROBATION DEPT	07/22/2022	Bank Draft	0.00	65.50	DFT0002558
<u>INVO016518</u>	Invoice	07/22/2022	ADULT PROBATION	0.00	65.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		65.50	
7248	ADULT PROBATION DEPT	07/22/2022	Bank Draft	0.00	1,024.34	DFT0002559
<u>INVO016519</u>	Invoice	07/22/2022	ADULT PROBATION	0.00	1,024.34	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,024.34	
778	TEXAS CO. & DIST. RETIREMENT *	07/22/2022	Bank Draft	0.00	105,380.84	DFT0002560

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Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016525	Invoice	07/22/2022	TCDRS	0.00	105,380.84	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		76,511.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,861.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		4,034.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,339.11	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,391.70	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		656.13	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,399.91	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,187.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	07/22/2022	Bank Draft	0.00	1,140.70	DFT0002561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016528	Invoice	07/22/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		945.01	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
7248	ADULT PROBATION DEPT	07/22/2022	Bank Draft	0.00	70.50	DFT0002562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016530	Invoice	07/22/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	30,437.60	DFT0002563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016533	Invoice	07/22/2022	FED INCOME TAX WITHHOLDING	0.00	30,437.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,346.23	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		646.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,444.40	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,206.38	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,435.45	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		245.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		385.51	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,331.09	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,396.86	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	56,466.72	DFT0002564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0016534	Invoice	07/22/2022	IRS SOC SEC	0.00	56,466.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		40,952.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,548.50	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,194.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,316.78	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,397.36	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		362.26	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		747.52	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,832.46	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,114.30	
16447	IRS FED INCOME TAX	07/31/2022	Bank Draft	0.00	13,205.78	DFT0002565

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0016535</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>027-202-202100</u> <u>051-202-202100</u> <u>101-202-202100</u> <u>185-202-202100</u>	07/22/2022	IRS MEDICARE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	13,205.78 9,577.44 362.14 513.32 541.82 560.68 84.72 174.82 896.36 494.48	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	07/22/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	4,036.19 Payable Amount Distribution Amount	DFT0002574
<u>4TH QTR 2021</u>	Invoice <u>010-221-221000</u>	07/22/2022	PENALTY TAX OTHER PAYABLES	0.00	4,036.19 4,036.19	
778 Payable #	TEXAS CO. & DIST. RETIREMENT* Payable Type Account Number	07/27/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	524.51 Payable Amount Distribution Amount	DFT0002575
<u>INV0016678</u>	Invoice <u>010-202-202100</u>	07/27/2022	TCDRS SALARIES PAYABLE	0.00	524.51 524.51	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	07/31/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-16.35 Payable Amount Distribution Amount	DFT0002576
<u>CM0000416</u>	Credit Memo <u>010-202-202100</u>	07/27/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	-16.35 -16.35	
12165 Payable #	US BANK TRUST Payable Type Account Number	07/29/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	1,723,130.58 Payable Amount Distribution Amount	DFT0002579
<u>JUNE 2022</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	07/29/2022	US MARSHALL / ICE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE	0.00	1,723,130.58 1,486.26 1,489.73 4,360.98 115,516.17 2,571.63 5,145.66 80,745.36 1,511,814.79	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	865	439	0.00	2,396,934.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	41	0.00	-8,545.37
Bank Drafts	24	24	0.00	2,142,378.88
EFT's	0	0	0.00	0.00
	889	504	0.00	4,530,768.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	887	460	0.00	2,714,856.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	48	0.00	-10,262.37
Bank Drafts	24	24	0.00	2,142,378.88
EFT's	0	0	0.00	0.00
	911	532	0.00	4,846,972.85

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	7/2022	3,106.00
033	AMERICAN RESCUE PLAN ACT	7/2022	165,420.75
035	GRANT FUND	7/2022	102,902.99
083	RETIREE HEALTH BENEFITS TRUST	7/2022	44,775.03
999	POOLED CASH - COUNTY FUNDS	7/2022	4,530,768.08
			4,846,972.85