



Polk County, TX

# Check Report

By Check Number

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
10594	ADVENT SYSTEMS	03/03/2023	Regular	0.00	11,983.00	220
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>170125</u>	Invoice	03/03/2023	170125 / POLK COUNTY	0.00	11,983.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5200-6950		AMERICAN RESCUE PLAN		11,983.00	
			170125 / POLK COUNTY			
10594	ADVENT SYSTEMS	03/03/2023	Regular	0.00	42,791.00	221
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>107123</u>	Invoice	03/03/2023	107123 / POLK COUNTY	0.00	42,791.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5200-6950		AMERICAN RESCUE PLAN		42,791.00	
			107123 / POLK COUNTY			
474	LOWE'S *	03/10/2023	Regular	0.00	168.56	222
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>901805</u>	Invoice	03/10/2023	9900 235704 6 / PCT2	0.00	168.56	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6902		ARPA PROJECT - ONALAS		168.56	
			9900 235704 6 / PCT2			
11789	CIRCLE A FENCE	03/14/2023	Regular	0.00	36,560.00	223
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>215</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	36,560.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6902		ARPA PROJECT - ONALAS		36,560.00	
			POLK CO PCT2			
18962	W.S. DARLEY & CO.	03/15/2023	Regular	0.00	7,051.85	224
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17489979</u>	Invoice	03/28/2023	40920080 / GOODRICH VFD	0.00	7,051.85	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6914		ARPA PROJECT -GOODRIC		7,051.85	
			40920080 / GOODRICH VFD			
6221	GOODWIN LASITER INC	03/28/2023	Regular	0.00	13,082.00	225
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1700</u>	Invoice	03/28/2023	POLK COUNTY	0.00	13,082.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6916		ARPA PROJECT - TEMPE		4,606.00	
	033-5300-6917		ARPA PROJECT - PROVIDE		5,820.00	
	033-5300-6918		ARPA PROJECT - ONALAS		2,656.00	
			ARPA - TEMPE			
			ARPA - ONALASKA			
			ARPA - PROVIDENCE			
18902	LIFE-ASSIST, INC.	03/27/2023	Regular	0.00	3,420.80	226
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1279543</u>	Invoice	03/27/2023	77351CTY	0.00	3,420.80	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	033-5300-6901		ARPA PROJECT - AMBULA		3,420.80	
			77351CTY			
11473	NALCOM WIRELESS COMM. INC.	03/29/2023	Regular	0.00	215.00	227

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number  
Invoice  
033-5300-6906

Payment Date  
Post Date  
Payable Description  
Account Name  
Item Description  
03/29/2023 2301168 SOUTH POLK VFD  
ARPA PROJECT - SOUTH P 2301168 SOUTH POLK VFD

Discount Amount  
Payment Amount  
Number  
Discount Amount  
Payable Amount  
Distribution Amount  
0.00 215.00  
215.00

62852

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	115,272.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>115,272.21</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	03/08/2023	Regular	0.00	23.00	3403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019472</u>	Invoice	03/08/2023	CCLK TRANSFER FUNDS 3/7/2023	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 3/7/202		23.00	
366	POLK COUNTY OPERATING	03/09/2023	Regular	0.00	24.00	3404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3/8/2023</u>	Invoice	03/09/2023	TRANSFER FUNDS	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C TRANSFER FUNDS		24.00	
366	POLK COUNTY OPERATING	03/21/2023	Regular	0.00	24.00	3405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019645</u>	Invoice	03/21/2023	CCLK TRANSFER FUNDS 3/20/2023	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 3/20/20		24.00	
366	POLK COUNTY OPERATING	03/28/2023	Regular	0.00	23.00	3406
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019787</u>	Invoice	03/28/2023	CCLK TRANSFER FUNDS 3/27/2023	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 3/27/20		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	94.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>94.00</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16511	APPRISS INC.	03/14/2023	Regular	0.00	4,087.49	1168
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>2054474279</u>	Invoice	03/14/2023	102608 / QTR2 FY23	0.00	4,087.49	
	<u>035-7409-6215</u>		SAVNS GRANT		4,087.49	
6512	POLK COUNTY SHERIFF'S DEPT.	03/16/2023	Regular	0.00	15,000.00	1169
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>03/16/2023</u>	Invoice	03/16/2023	PCSO INMATE TRUST FUND	0.00	15,000.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		15,000.00	
9423	VERIZON WIRELESS	03/17/2023	Regular	0.00	139.30	1170
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>9929001175</u>	Invoice	03/17/2023	442526278-00001 / ELECTION MIFIS	0.00	139.30	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		139.30	
13607	CCC BLACKTOPPING, LLC	03/17/2023	Regular	0.00	127,537.47	1171
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>11/30/2023</u>	Invoice	03/17/2023	DRAWDOWN #10 DR20-065-018-C064	0.00	127,537.47	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		127,537.47	
16018	KOMATSU RANGEL, INC.	03/28/2023	Regular	0.00	1,816.63	1172
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>15-G 47%</u>	Invoice	03/28/2023	COURTHOUSE - GRANT	0.00	1,816.63	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,816.63	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	03/28/2023	Regular	0.00	2,772.00	1173
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>202302</u>	Invoice	03/28/2023	POLK COUNTY	0.00	2,772.00	
	<u>035-7409-6219</u>		582-22-30114 DETCOG 2		2,772.00	
13607	CCC BLACKTOPPING, LLC	03/28/2023	Regular	0.00	89,622.36	1174
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>01/09/2023 G</u>	Invoice	03/28/2023	POLK COUNTY	0.00	89,622.36	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		89,622.36	
6223	DAVID J. WAXMAN, INC.	03/28/2023	Regular	0.00	18,516.39	1175

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK05</u>	Invoice	03/28/2023	POLK COUNTY	0.00	18,516.39	
	<u>035-7409-6212</u>	20-065-018-C064 HURR H	POLK COUNTY		18,516.39	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	259,491.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>259,491.64</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	03/02/2023	Regular	0.00	9,812.97	414
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2023</u>	Invoice	02/28/2023	RETIREE MED & PRESCRIPTION COVERAG	0.00	9,812.97	
	Account Number	Account Name	Item Description	Distribution Amount		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	MIDDLETON, BARBARA H - MED	241.97		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	IVY, RISA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	JAMES, DOUGLAS - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HARRIS, JANICE E - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	HULLIHEN, STEVEN - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	BULLOCK, LAVINA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	COOK, MARCIA - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	FRANKLIN, ALVIN - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	HENSARLING, SONDR A - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	LONGINO, DARRELL G - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	LEBLANC, BARBARA J - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	WILLIS, ROBERT C - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P - MED	241.97		
	083-7808-2020	HEALTH INSURANCE	THOMPSON, JOHN P - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	WALLER, JAMES P - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	WHITWORTH, LARRY W - MED	276.31		
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - MED	170.46		
	083-7808-2020	HEALTH INSURANCE	RILEY, CAROL - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE, L - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	SHANDLEY, JANICE, L - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	SMITH, MARION A - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	MIDDLETON, BARBARA H - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	OAKMAN, DIANA L - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S - MED	204.76		
	083-7808-2020	HEALTH INSURANCE	PHILLIPS, JOHN S - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	RENEAU, NOLA MAE - MED	305.55		
	083-7808-2020	HEALTH INSURANCE	JOHNSON, DAVID - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	ALLEN, NELDA M - RX	209.43		
	083-7808-2020	HEALTH INSURANCE	BOBINGER, WANDA - MED	276.31		
	**Void**	03/02/2023	Regular	0.00	0.00	415
	**Void**	03/02/2023	Regular	0.00	0.00	416
	**Void**	03/02/2023	Regular	0.00	0.00	417
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2023	Regular	0.00	18,313.60	418

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>MARCH 2023</u>	Invoice	02/28/2023	BCBS		0.00	18,313.60	
	<u>083-7808-2020</u>		HEALTH INSURANCE	THOMAS, CHERI		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	COLE, MELEND		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	BLAKELY, CHRISTI		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	ALLEN, CHRISTI		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	ALEC, LYNDON		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	LOWRIE, ANTHONY		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	LONGINO, DARRELL		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE	KNIGHTON, PAMELA		1,828.84	
	<u>083-7808-2020</u>		HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE	FINEGAN, MICHAEL		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	IVY, RISA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	STAFFORD, CHARLOTTE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	SLOAN, LISA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	SANDERS, JOHN		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	NETTLES, JAMES		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	NELSON, WILLIAM JR.		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	MARLOW, REBECCA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	WALKER, PAMELA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	VINCENT, RONNIE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	HULLIHEN, GINA		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE	GLASS, WILLIAM		915.68	
	<b>**Void**</b>	03/02/2023	Regular		0.00	0.00	419
16224	AmWINS Group Benefits, Inc.	03/14/2023	Regular		0.00	9,812.97	420

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2023</u>	Invoice	03/14/2023	RETIREE MEDICAL & PRESCRIPTION COVE	0.00	9,812.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. SR. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRAL. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDRAL. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN L. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN L. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA A. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA A. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA G. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA M. / MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA M. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA G. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. SR. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. / MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JAMES P. / MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JAMES P. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. / MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE / MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL P. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL P. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. / ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. / RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA L. / MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA L. / RX		209.43	
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	421
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	422
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	423
13565	GABRIEL ROEDOR SMITH & COMPANY	03/28/2023	Regular	0.00	4,135.00	424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>477038</u>	Invoice	03/28/2023	3436 / POLK COUNTY	0.00	4,135.00	
	<u>083-7808-4010</u>	PROFESSIONAL FEES	3436 / POLK COUNTY		4,135.00	



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	03/30/2023	Regular	0.00	24,724.62	425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	03/30/2023	BCBS	0.00	24,724.62	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		914.42	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		3,662.72	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1,831.36	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1,831.36	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	

\*\*Void\*\* 03/30/2023 Regular 0.00 0.00 426

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	66,799.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>13</b>	<b>0.00</b>	<b>66,799.16</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	03/07/2023	Regular	0.00	714.20	1267
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019471</u>	Invoice	03/07/2023	JP #3 TRANSFER FUNDS 3/3/2023	0.00	714.20	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 3/3/202		714.20	
366	POLK COUNTY OPERATING	03/24/2023	Regular	0.00	2,094.00	1268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3/24/2023</u>	Invoice	03/24/2023	DEPOSIT 3/4/23 - 3/24/2023	0.00	2,094.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J DEPOSIT 3/4/23 - 3/24/2023		2,094.00	
366	POLK COUNTY OPERATING	03/31/2023	Regular	0.00	516.05	1269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019799</u>	Invoice	03/31/2023	JP #3 TRANSFER FUNDS 3/31/2023 - EOM	0.00	516.05	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 3/31/20		516.05	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,324.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>3,324.25</b>

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	03/01/2023	Regular	0.00	11,700.00	298250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	JAIL / INDIGENT MEDICAL	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	03/01/2023	Regular	0.00	7,750.07	298251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
16506	ROSARIO, MARCELO	03/01/2023	Regular	0.00	5,350.59	298252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	03/01/2023	Regular	0.00	4,000.00	298253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	03/01/2023	Regular	0.00	200.00	298254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	03/01/2023	Regular	0.00	3,000.00	298255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MARCH 2023</u>	Invoice	03/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/01/2023	Regular	0.00	1,738.00	298319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019459</u>	Invoice	03/03/2023	NATIONWIDE RETIREMENT	0.00	1,738.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,198.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
19004	NC CHILD SUPPORT	03/01/2023	Regular	0.00	380.76	298320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019460</u>	Invoice	03/03/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
18635	PEAKE, DAVID G. , TRUSTEE	03/01/2023	Regular	0.00	429.24	298321
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019448</u>	Invoice	03/03/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	03/01/2023	Regular	0.00	12.92	298322

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019465</u>	Invoice <u>010-202-202100</u>	03/03/2023	TMPA TRAINING SALARIES PAYABLE	0.00	12.92	
18719	ANGELINA COUNTY SHERIFF'S DEPT	03/03/2023	Regular	0.00	180.00	298323
<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>T23-0004</u>	Invoice <u>010-226-226600</u>	03/03/2023	STELLA BARLOW DIST.CLK-OUT OF COUNT	0.00	180.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/03/2023	Regular	0.00	2,801.38	298324
<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>FEB 2023</u>	Invoice <u>010-223-223103</u>	03/03/2023	POLK CO JP3 JP3 GHS PAYABLE	0.00	2,801.38	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/03/2023	Regular	0.00	75.00	298325
<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>T23-0022</u>	Invoice <u>010-226-226600</u>	03/03/2023	THOMAS BRIDGMON DIST.CLK-OUT OF COUNT	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	03/03/2023	Regular	0.00	150.00	298326
<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>T23-0022</u>	Invoice <u>010-226-226600</u>	03/03/2023	THOMAS BRIDGMON DIST.CLK-OUT OF COUNT	0.00	150.00	
19027	JOHNSON COUNTY CONSTABLE PCT 3	03/03/2023	Regular	0.00	85.00	298327
<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>T14-075</u>	Invoice <u>010-226-226600</u>	03/03/2023	DANNY FARRINGTON, SR. DIST.CLK-OUT OF COUNT	0.00	85.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/03/2023	Regular	0.00	1,650.00	298328
<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>T13-454</u>	Invoice <u>010-226-226300</u>	03/03/2023	ANITA WALKER L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T14-075</u>	Invoice <u>010-226-226300</u>	03/03/2023	DANNY FARRINGTON, SR. L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T22-0199</u>	Invoice <u>010-226-226300</u>	03/03/2023	MARIA DEJESUS L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T22-0202</u>	Invoice <u>010-226-226300</u>	03/03/2023	JO ANNE NELSON L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0004</u>	Invoice <u>010-226-226300</u>	03/03/2023	STELLA BARLOW L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0011</u>	Invoice <u>010-226-226300</u>	03/03/2023	MELBA WOOD L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0022</u>	Invoice <u>010-226-226300</u>	03/03/2023	THOMAS BRIDGMON L, GOGGINS & BLAIR PAYA	0.00	250.00	
14837	PHILLIPS, BOBBY	03/03/2023	Regular	0.00	350.00	298329
<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>T22-0072</u>	Invoice <u>010-226-226100</u>	03/03/2023	WALTERS BROTHERS, LLC ATTORNEY FEES PAYABLE	0.00	350.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
16109	SMITH CO. CONSTABLE PCT 1	03/03/2023	Regular	0.00	240.00	298330
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T13-454</u>	Invoice	03/03/2023	ANITA WALKER	0.00	240.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		240.00	
13729	TEXAS PARKS & WILDLIFE	03/03/2023	Regular	0.00	170.00	298331
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>159185</u>	Invoice	03/03/2023	BAILEY, LARRY DEAN	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15975	TEXAS PARKS & WILDLIFE	03/03/2023	Regular	0.00	425.00	298332
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1510502</u>	Invoice	03/03/2023	ST. MARTIN JOSHUA	0.00	255.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		255.00	
<u>1510557</u>	Invoice	03/03/2023	ST. MARTIN, JOSHUA	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
19029	TEXAS PARKS & WILDLIFE	03/03/2023	Regular	0.00	51.85	298333
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>66836</u>	Invoice	03/03/2023	CINTHYA AVILES	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15645	TEXAS PARKS & WILDLIFE	03/03/2023	Regular	0.00	51.85	298334
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>611424</u>	Invoice	03/03/2023	MARLENA PHILLIPS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
800030	WALMART #275	03/03/2023	Regular	0.00	125.00	298335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22CCR0170 &amp; 22</u>	Invoice	03/03/2023	KENNETH JERALD FIELDING	0.00	125.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		125.00	
11454	CENTERPOINT ENERGY ENTEX	03/03/2023	Regular	0.00	1,038.43	298336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/25-02/21/202</u>	Invoice	03/03/2023	POLK COUNTY	0.00	1,038.43	
	<u>010-1409-4410</u>		GAS/HEAT		118.59	
	<u>010-1409-4410</u>		GAS/HEAT		139.96	
	<u>010-1409-4410</u>		GAS/HEAT		154.20	
	<u>010-1409-4410</u>		GAS/HEAT		625.68	
123	CITY OF CORRIGAN *	03/03/2023	Regular	0.00	439.86	298337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/15-02/15/202</u>	Invoice	03/03/2023	POLK COUNTY	0.00	439.86	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		113.82	
	<u>023-6623-4420</u>		WATER		108.68	
125	CITY OF LIVINGSTON *	03/03/2023	Regular	0.00	39,457.74	298338

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
FEB 2023	Invoice	03/03/2023	POLK COUNTY	0.00	39,457.74	
	<u>010-1409-4400</u>		ELECTRICITY		404.24	
	<u>010-1409-4400</u>		ELECTRICITY		25.71	
	<u>010-1409-4400</u>		ELECTRICITY		7,077.50	
	<u>010-1409-4400</u>		ELECTRICITY		879.75	
	<u>010-1409-4400</u>		ELECTRICITY		279.97	
	<u>010-1409-4400</u>		ELECTRICITY		162.71	
	<u>010-1409-4400</u>		ELECTRICITY		1,547.59	
	<u>010-1409-4400</u>		ELECTRICITY		253.00	
	<u>010-1409-4400</u>		ELECTRICITY		13,239.75	
	<u>010-1409-4400</u>		ELECTRICITY		1,811.25	
	<u>010-1409-4400</u>		ELECTRICITY		306.91	
	<u>010-1409-4400</u>		ELECTRICITY		69.00	
	<u>010-1409-4400</u>		ELECTRICITY		133.51	
	<u>010-1409-4400</u>		ELECTRICITY		103.63	
	<u>010-1409-4400</u>		ELECTRICITY		2,637.85	
	<u>010-1409-4400</u>		ELECTRICITY		333.00	
	<u>010-1409-4400</u>		ELECTRICITY		30.40	
	<u>010-1409-4400</u>		ELECTRICITY		582.03	
	<u>010-1409-4400</u>		ELECTRICITY		46.00	
	<u>010-1409-4400</u>		ELECTRICITY		313.53	
	<u>010-1409-4400</u>		ELECTRICITY		1,696.55	
	<u>010-1409-4400</u>		ELECTRICITY		207.00	
	<u>010-1409-4400</u>		ELECTRICITY		28.17	
	<u>010-1409-4400</u>		ELECTRICITY		134.10	
	<u>010-1409-4400</u>		ELECTRICITY		237.77	
	<u>010-1409-4400</u>		ELECTRICITY		86.25	
	<u>010-1409-4400</u>		ELECTRICITY		231.84	
	<u>010-1409-4400</u>		ELECTRICITY		28.48	
	<u>010-1409-4400</u>		ELECTRICITY		10.00	
	<u>010-1409-4400</u>		ELECTRICITY		40.25	
	<u>010-1409-4400</u>		ELECTRICITY		46.00	
	<u>010-1409-4400</u>		ELECTRICITY		282.50	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		174.00	
	<u>010-1409-4420</u>		WATER		301.75	
	<u>010-1409-4420</u>		WATER		79.25	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		4,094.58	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		38.00	
	<u>010-1409-4420</u>		WATER		95.50	
	<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		195.59	
	<u>010-1409-4420</u>		WATER		508.83	
	<u>010-1409-4420</u>		WATER		71.00	
	**Void**	03/03/2023	Regular	0.00	0.00	298339
	**Void**	03/03/2023	Regular	0.00	0.00	298340
	**Void**	03/03/2023	Regular	0.00	0.00	298341
18571	COLEMAN, CHARLINE	03/03/2023	Regular	0.00	9.50	298342

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/01/2023</u>	Invoice	03/03/2023	TAX OFFICE REIMB.	0.00	9.50	
	<u>010-1511-4510</u>	INSPECTIONS	TAX OFFICE REIMB.		9.50	
226	EASTEX TELEPHONE COOPERATIVE, INC	03/03/2023	Regular	0.00	946.90	298343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2023</u>	Invoice	03/03/2023	Polk County	0.00	946.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		140.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.58	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 Internet		99.54	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 Internet		153.53	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		233.06	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		129.05	
438	LEGGETT WATER SUPPLY CORP.	03/03/2023	Regular	0.00	50.25	298344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/16-02/23/202</u>	Invoice	03/03/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
563	MOSCOW WATER SUPPLY CORP	03/03/2023	Regular	0.00	40.70	298345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/24/2023</u>	Invoice	03/03/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	03/03/2023	Regular	0.00	87.54	298346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/23-02/21/202</u>	Invoice	03/03/2023	POLK COUNTY	0.00	87.54	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		43.79	
	<u>022-6622-4420</u>	WATER	103-0004022-01 R&B2		43.75	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/03/2023	Regular	0.00	1,470.61	298347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB. 2023.</u>	Invoice	03/03/2023	979856 - POLK COUNTY	0.00	1,470.61	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		63.20	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		910.29	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		93.56	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		79.63	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		303.43	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/03/2023	Regular	0.00	823.75	298348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79130865</u>	Invoice	03/03/2023	500-50247920 / 1519383	0.00	823.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		823.75	
10737	WAL MART COMMUNITY BRC	03/03/2023	Regular	0.00	463.14	298349

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1647039860</u>	Invoice	03/03/2023	602572 / SHERIFF & JAIL	0.00	463.14	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01732		33.51	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01325		132.39	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	09849		76.10	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	00057		51.38	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	01325		51.70	
	<u>010-2512-4910</u>	INMATE SUPPLIES	01732		40.25	
	<u>010-2512-4910</u>	INMATE SUPPLIES	00057		8.48	
	<u>010-2512-4910</u>	INMATE SUPPLIES	01325		41.92	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	04277		27.41	
10736	WAL MART COMMUNITY BRC *	03/03/2023	Regular	0.00	2,574.38	298350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1647039723</u>	Invoice	03/03/2023	602355 / PCT2	0.00	145.87	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	09965		18.10	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	03876		81.12	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	06425		46.65	
<u>1647042842</u>	Invoice	03/03/2023	607368 / POLK COUNTY	0.00	2,428.51	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	05184		55.00	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	00980		72.50	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	05181		47.41	
	<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH RO	01115		745.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	01549		258.66	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	08512		51.57	
	<u>010-1696-4270</u>	TRAVEL TRAINING	07441		18.34	
	<u>010-2402-4000</u>	DPS OPERATING	07525		514.72	
	<u>010-2402-4000</u>	DPS OPERATING	04529		111.49	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	02/17/2023		39.88	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	03188		21.50	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	00004		20.52	
	<u>010-3665-3340</u>	OPERATING EXPENSES	01125		13.47	
	<u>010-3665-3340</u>	OPERATING EXPENSES	01749		22.80	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	01126		146.66	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	03757		34.11	
	<u>010-3694-3000</u>	UNIFORMS	08990		-29.96	
	<u>010-3694-3000</u>	UNIFORMS	08991		-11.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	01906		11.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	06230		15.38	
	<u>024-6624-4900</u>	MISCELLANEOUS	08617		113.11	
	<u>024-6624-4900</u>	MISCELLANEOUS	05049		27.85	
	<u>027-7680-3150</u>	OFFICE SUPPLIES	02/09/2023		55.00	
	<u>051-7845-3430</u>	PAPER SUPPLIES	05006		16.80	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	05006		41.36	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	05006		15.34	
	**Void**	03/03/2023	Regular	0.00	0.00	298351
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	03/02/2023	Regular	0.00	112.00	298352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018995</u>	Invoice	02/03/2023	MASA	0.00	56.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		56.00	
<u>INV0019313</u>	Invoice	02/17/2023	MASA	0.00	56.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		56.00	
544	NATIONAL FAMILY CARE LIFE	03/02/2023	Regular	0.00	57.00	298353



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0018997</u>	Invoice	02/03/2023	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>INV0019315</u>	Invoice	02/17/2023	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	03/02/2023	Regular	0.00	635.57	298354
<u>INV0018999</u>	Invoice	02/03/2023	SIS LINK	0.00	317.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		220.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0019318</u>	Invoice	02/17/2023	SIS LINK	0.00	317.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		220.62	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	03/02/2023	Regular	0.00	270,626.00	298355
<u>INV0018985</u>	Invoice	02/03/2023	BCBS	0.00	133,463.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		109,693.25	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,558.15	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
<u>INV0019303</u>	Invoice	02/17/2023	BCBS	0.00	132,545.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		108,621.87	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,558.15	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		460.65	
	<u>048-202-202100</u>		SALARIES PAYABLE		153.52	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
<u>MARCH 2023</u>	Invoice	02/28/2023	BCBS	0.00	4,616.62	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-1,376.79	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-917.86	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		4,026.60	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		427.78	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		2,743.26	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-427.78	
	<u>010-2475-2020</u>		HEALTH INSURANCE		-1,835.72	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-917.86	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-458.93	
	<u>010-2560-2020</u>		HEALTH INSURANCE		917.86	
	<u>021-6621-2020</u>		HEALTH INSURANCE		0.01	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-2020</u>	HEALTH INSURANCE	HICKS, LINDA		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, JC		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		0.01	
	<u>024-6624-2020</u>	HEALTH INSURANCE	OVERSTREET, TOMMY		917.86	
	**Void**	03/02/2023	Regular	0.00	0.00	298356
	**Void**	03/02/2023	Regular	0.00	0.00	298357
7896	A.C.G. INVESTMENTS	03/14/2023	Regular	0.00	217.00	298358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13892</u>	Invoice	03/14/2023	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>		TIRES		20.00	
<u>13893</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	197.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		197.00	
15166	AMERICAN FILTER SERVICE	03/14/2023	Regular	0.00	252.00	298359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>216212</u>	Invoice	03/14/2023	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	03/14/2023	Regular	0.00	775.00	298360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0859, 2023-</u>	Invoice	03/14/2023	R-M / LETURRENSE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0382</u>	Invoice	03/14/2023	M / RUBY DEAN WHITE-OWENS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	03/14/2023	Regular	0.00	163.61	298361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	163.61	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		163.61	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	03/14/2023	Regular	0.00	250.90	298362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>5520122731</u>	Invoice	03/14/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		138.09	
<u>5520122733</u>	Invoice	03/14/2023	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		112.81	
14148	AUTO-CHLOR SERVICES, LLC	03/14/2023	Regular	0.00	1,716.00	298363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8244564</u>	Invoice	03/14/2023	48177 JAIL	0.00	1,716.00	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		1,716.00	
12970	BELT HARRIS & PECHACEK, LLLP	03/14/2023	Regular	0.00	32,448.00	298364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>15391</u>	Invoice	03/14/2023	POLK COUNTY	0.00	32,448.00	
	<u>010-1401-4010</u>		AUDITING FEES		32,448.00	
16669	BEN E. KEITH COMPANY	03/14/2023	Regular	0.00	6,315.79	298365

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11611979</u>	Invoice	03/14/2023	852823 AGING	0.00	4,142.71	
	<u>051-7845-3330</u>		FOOD-AGING		4,142.71	
<u>11632800</u>	Invoice	03/14/2023	852823 AGING	0.00	2,173.08	
	<u>051-7845-3330</u>		FOOD-AGING		2,173.08	
8594	BERG, CECIL E.	03/14/2023	Regular	0.00	8,617.50	298366
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2021-0319</u>	Invoice	03/14/2023	M / JERRY L. MCKNIGHT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0348</u>	Invoice	03/14/2023	M / ANTISHA FLECHER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0130</u>	Invoice	03/14/2023	M / BRANDI N. BOWLING	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0098</u>	Invoice	03/14/2023	M / DEVIN STAIR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0113</u>	Invoice	03/14/2023	M / ANDRE TALLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0508</u>	Invoice	03/14/2023	M / AMBER GUILLORY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0674</u>	Invoice	03/14/2023	M / JENIFER L. VASQUEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0683</u>	Invoice	03/14/2023	M / JEREMY B. WHITIKER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0762</u>	Invoice	03/14/2023	M / JAIMON D. JONES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0784</u>	Invoice	03/14/2023	M / BETTIE D. PIERCE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR08911</u>	Invoice	03/14/2023	M / MONDRE SIMMONS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0919</u>	Invoice	03/14/2023	M / JUAN LUELLAR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0932</u>	Invoice	03/14/2023	M / DAYVEON WALLACE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>23CCR0105</u>	Invoice	03/14/2023	M / TRAVIOUS SAMPSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27.017</u>	Invoice	03/14/2023	F / KRISTOPHER SIMONS	0.00	1,245.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,245.00	
<u>CR22-0286</u>	Invoice	03/14/2023	F / STEVEN VALENTINE	0.00	1,222.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,222.50	
<u>CR22-0487</u>	Invoice	03/14/2023	F / AARON R. O'BRIEN	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0512</u>	Invoice	03/14/2023	F / MARISSA SANDERSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR22-416</u>	Invoice	03/14/2023	F / ALLEN REYES-RODRIGUEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298367
11967	BRAZOS TRANSIT DISTRICT	03/14/2023	Regular	0.00	9,187.50	298368

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH - MAY 20</u>	Invoice	03/14/2023	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>		RURAL TRANSIT		9,187.50	
15779	BROWN, MATTHEW	03/14/2023	Regular	0.00	300.00	298369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/02/2023</u>	Invoice	03/14/2023	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
15651	BURRIS, RYAN	03/14/2023	Regular	0.00	14.36	298370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15923</u>	Invoice	03/14/2023	169 PCT3	0.00	8.07	
	<u>023-6623-4560</u>		PARTS & REPAIRS		8.07	
<u>16079</u>	Invoice	03/14/2023	169 PCT3	0.00	6.29	
	<u>023-6623-4560</u>		PARTS & REPAIRS		6.29	
18210	CASAS, JAVIER	03/14/2023	Regular	0.00	860.00	298371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83143</u>	Invoice	03/14/2023	POLK CO SHERIFF	0.00	860.00	
	<u>010-2560-3540</u>		TIRES		860.00	
18939	CASSITY, JERRY	03/14/2023	Regular	0.00	129.69	298372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/20-02/23/202</u>	Invoice	03/14/2023	TRAVEL REIMBURSEMENT	0.00	129.69	
	<u>024-6624-4270</u>		TRAVEL TRAINING		129.69	
8370	CERTIFIED LABORATORIES	03/14/2023	Regular	0.00	510.80	298373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8133367</u>	Invoice	03/14/2023	366576 MAINTENANCE	0.00	510.80	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		510.80	
19034	CHILDERS, GARRETT	03/14/2023	Regular	0.00	258.33	298374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/05-03/10/202</u>	Invoice	03/14/2023	TRAVEL ADVANCE	0.00	258.33	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		258.33	
18966	COBURN SUPPLY COMPANY INC	03/14/2023	Regular	0.00	2,094.92	298375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156207619</u>	Invoice	03/14/2023	9389955 MAINTENANCE	0.00	2,094.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,094.92	
8182	COLVIN, ANTHONY L	03/14/2023	Regular	0.00	400.52	298376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-54939</u>	Invoice	03/14/2023	4072 / PCT4	0.00	205.68	
	<u>024-6624-4560</u>		PARTS & REPAIRS		205.68	
<u>15422-55054</u>	Invoice	03/14/2023	4071 PCT2	0.00	73.89	
	<u>022-6622-4560</u>		PARTS & REPAIRS		73.89	
<u>ID-54023</u>	Invoice	03/14/2023	4072 PCT4	0.00	120.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		120.95	
16499	CONROE WELDING SUPPLY, INC.	03/14/2023	Regular	0.00	9.00	298377

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R02231660</u>	Invoice <u>022-6622-3370</u>	03/14/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00	
12524	COOL SHADES	03/14/2023	Regular	0.00	228.70	298378
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/06/2023</u>	Invoice <u>010-2551-3300</u>	03/14/2023	CONSTABLE PCT1 FURNISHED TRANSPORTA	0.00	228.70	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/14/2023	Regular	0.00	250.00	298379
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>53473</u>	Invoice <u>010-2426-4520</u>	03/14/2023	POLK CO PRE-TRIAL EQUIPMENT MAINTENAN	0.00	250.00	
14853	DIRECT SOLUTIONS	03/14/2023	Regular	0.00	2,746.70	298380
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>66214</u>	Invoice <u>010-2512-3320</u>	03/14/2023	DS104564 JAIL PAPER/SUNDRIES	0.00	2,423.96	
<u>66215</u>	Invoice <u>010-2512-3320</u>	03/14/2023	DS100561 PAPER/SUNDRIES	0.00	322.74	
18896	DOCTX1, PLLC	03/14/2023	Regular	0.00	601.11	298381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/14/2023</u>	Invoice <u>010-3645-4045</u>	03/14/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	307.11	
<u>03/14/2023</u>	Invoice <u>010-2512-3910</u>	03/14/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	294.00	
8791	DOUBLE S WELDING SUPPLY LLC	03/14/2023	Regular	0.00	16.00	298382
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>47025</u>	Invoice <u>022-6622-3370</u>	03/14/2023	COUNT2 SHOP MATERIALS/SUPPLI	0.00	16.00	
11263	DUBOSE, MARK	03/14/2023	Regular	0.00	136.24	298383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>02/20-02/23/202</u>	Invoice <u>022-6622-4270</u>	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	136.24	
15625	ELLIOTT, TRAVIS NOLAN	03/14/2023	Regular	0.00	3,820.99	298384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DT2165</u>	Invoice <u>010-1511-4500</u>	03/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,632.00	
<u>DT2194</u>	Invoice <u>010-1511-4500</u>	03/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,984.00	
<u>DT2198</u>	Invoice <u>010-1511-4500</u>	03/14/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	204.99	
16520	EMERGENCHEALTH, PLLC	03/14/2023	Regular	0.00	645.71	298385

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	645.71	
	<u>010-2512-3910</u>		MEDICAL SERVICES		645.71	
14897	EMERSON, CASSANDRA	03/14/2023	Regular	0.00	375.00	298386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13065</u>	Invoice	03/14/2023	17279 / POLK COUNTY HR	0.00	375.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
18713	E-NOTICE, INC	03/14/2023	Regular	0.00	64.35	298387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0014</u>	Invoice	03/14/2023	POLK COUNTY	0.00	64.35	
	<u>010-1691-4300</u>		ADVERTISING		64.35	
12455	EVANS, SETH E	03/14/2023	Regular	0.00	1,787.50	298388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0633, 24,9</u>	Invoice	03/14/2023	F / PHILLIP CLIFFORD HOLMES III	0.00	937.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		937.50	
	<u>010-2466-4000</u>		F / PHILLIP CLIFFORD HOLMES II			
<u>CR22-0013</u>	Invoice	03/14/2023	R-F / BRADLEE ALLEN SCOTT	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
	<u>010-2466-4000</u>		R-F / BRADLEE ALLEN SCOTT			
<u>CR23-0014, 22CC</u>	Invoice	03/14/2023	F-M / KALEB DIMITRI TAZZELL BURCH	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
	<u>010-2466-4000</u>		F-M / KALEB DIMITRI TAZZELL B			
15788	FAILS, SANDRA	03/14/2023	Regular	0.00	127.07	298389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/27-03/01/202</u>	Invoice	03/14/2023	TRAVEL REIMBURSEMENT	0.00	127.07	
	<u>010-2457-4270</u>		TRAVEL TRAINING		127.07	
676	FAIR ICE SERVICE	03/14/2023	Regular	0.00	112.00	298390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968141436</u>	Invoice	03/14/2023	83458827 PCT4	0.00	112.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		112.00	
12342	FEDEX	03/14/2023	Regular	0.00	10.81	298391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-048-76769</u>	Invoice	03/14/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>		POSTAGE		10.81	
11370	FLOWERS BAKING COMPANY	03/14/2023	Regular	0.00	641.02	298392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>040547402</u>	Invoice	03/14/2023	0040278004 AGING	0.00	51.82	
	<u>051-7845-3330</u>		FOOD-AGING		51.82	
<u>5040548404</u>	Invoice	03/14/2023	0040278004 AGING	0.00	563.58	
	<u>051-7845-3330</u>		FOOD-AGING		563.58	
<u>5040548571</u>	Invoice	03/14/2023	0040278004 AGAING	0.00	25.62	
	<u>051-7845-3330</u>		FOOD-AGING		25.62	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15003	GREENE, STEVEN	03/14/2023	Regular	0.00	1,444.73	298393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22,163-A</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F-A / CLINTON MANNINA DAVIS	0.00	1,444.73	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,444.73	
			F-A / CLINTON MANNINA DAVIS			
14153	HAMRICK, JULIE MAYES	03/14/2023	Regular	0.00	7,050.00	298394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0564</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	R-M / JOHN MILTON RANGE	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
			R-M / JOHN MILTON RANGE			
<u>2021-0234.</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	R-M / MADYSON WOODS	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
			R-M / MADYSON WOODS			
<u>22CCR0056-57, 2</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / CHRISTIAN MITCHELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / CHRISTIAN MITCHELL			
<u>22CCR0546, 22CC</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / JOSE HERNANDEZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / JOSE HERNANDEZ			
<u>22CCR0690 22CC</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / LAUREN HAMILTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / LAUREN HAMILTON			
<u>22CCR0698</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / JASMIN MOSQEDA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / JASMIN MOSQEDA			
<u>22CCR0709</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / DAMIAN KING	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / DAMIAN KING			
<u>22CCR0710, 22CC</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / QUENTIN WALKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / QUENTIN WALKER			
<u>22CCR0713</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / ROSAUNDA RODRIGUEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / ROSAUNDA RODRIGUEZ			
<u>22CCR0801</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / NICHOLAS WALDREP	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / NICHOLAS WALDREP			
<u>22CCR0876</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / LOUIS RAY KEETON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / LOUIS RAY KEETON			
<u>22CCR0899-0898</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / COREY DEVON MCQUEEN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / COREY DEVON MCQUEEN			
<u>23CCR0092</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	M / JOSE LOUIS HERNANDEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
			M / JOSE LOUIS HERNANDEZ			
<u>25,752, 25,753</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / KATHY DELORES WYATT	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
			F / KATHY DELORES WYATT			
<u>27,620</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / CHRISTLE DAWN RUIS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / CHRISTLE DAWN RUIS			
<u>28,282</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / COLBY FRAZAR	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / COLBY FRAZAR			
<u>CR22-0191</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / SHAINA LUCILLE BOONE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / SHAINA LUCILLE BOONE			
<u>CR23-0025</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / TUNDRA WYATT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / TUNDRA WYATT			
<u>CR23-0046, F220</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	F / CHRISTIAN MITCHELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / CHRISTIAN MITCHELL			
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298395
19028	HARRIS CO DIST. CLERK	03/14/2023	Regular	0.00	65.00	298396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/25-04/27/202</u>	Account Number		Account Name		Distribution Amount	
	Invoice	03/14/2023	SCHELANA HOCK	0.00	65.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		65.00	
			SCHELANA HOCK			

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	03/14/2023	Regular	0.00	1,303.69	298397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>731912978</u>	Invoice	03/14/2023	548116 PCT2	0.00	1,303.69	
	<u>022-6622-3770</u>		SIGNS		1,303.69	
13750	HENDRIX, GREG	03/14/2023	Regular	0.00	3,500.00	298398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-526854-10</u>	Invoice	03/14/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
19031	HILTON PALACIO DEL RIO	03/14/2023	Regular	0.00	634.78	298399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/23-04/26/202</u>	Invoice	03/14/2023	RESERVATION	0.00	634.78	
	<u>010-3650-4270</u>		TRAVEL TRAINING		634.78	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/14/2023	Regular	0.00	37,147.41	298400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>124179</u>	Invoice	03/14/2023	POLK COUNTY	0.00	13,259.25	
	<u>010-125-125330</u>		PREPAID FUEL		13,259.25	
<u>124818</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	1,854.84	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,854.84	
<u>124819</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	7,084.75	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		7,084.75	
<u>125032</u>	Invoice	03/14/2023	POLK COUNTY	0.00	8,930.10	
	<u>010-125-125330</u>		PREPAID FUEL		8,930.10	
<u>125116</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	1,498.35	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,498.35	
<u>125117</u>	Invoice	03/14/2023	FUEL	0.00	3,824.30	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,824.30	
<u>524448</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	104.70	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		104.70	
<u>531970</u>	Invoice	03/14/2023	POLK CO PCT4	0.00	591.12	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		591.12	
16220	HUGHES, MATTHEW	03/14/2023	Regular	0.00	6,517.18	298401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>344019</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	479.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.15	
<u>344020</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	519.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		519.11	
<u>344021</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	462.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		462.50	
<u>344022</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	479.89	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.89	
<u>344023</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	492.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		492.47	
<u>344024</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	483.59	
	<u>023-6623-3390</u>		ROAD MATERIALS		483.59	
<u>344025</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	496.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		496.54	
<u>344026</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	530.21	



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		530.21	
<u>344027</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	444.00	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		444.00	
<u>344028</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	533.17	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		533.17	
<u>344029</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	531.32	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		531.32	
<u>344030</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	515.41	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		515.41	
<u>344031</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	549.82	
	023-6623-3390	ROAD MATERIALS	POLK CO PCT3		549.82	
15180	INDEPENDENT HEALTH SERVICES	03/14/2023	Regular	0.00	3,065.26	298402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JAN 2023</u>	Invoice	03/14/2023	PX99999999 / JAIL MED	0.00	3,065.26	
	010-2512-3990	PHARMACY	PX99999999 / JAIL MED		3,065.26	
16585	INDIGENT HEALTHCARE SOLUTIONS	03/14/2023	Regular	0.00	1,516.00	298403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>75413</u>	Invoice	03/14/2023	POLK COUNTY / APRIL 2023	0.00	1,516.00	
	010-3645-3560	CONTRACTS	POLK COUNTY / APRIL 2023		1,516.00	
12965	INDOFF INCORPORATED	03/14/2023	Regular	0.00	119.48	298404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3632178</u>	Invoice	03/14/2023	182887 JAIL	0.00	119.48	
	010-2512-3150	OFFICE SUPPLIES	182887 JAIL		119.48	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	03/14/2023	Regular	0.00	289.91	298405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FEB 2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	289.91	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		289.91	
18580	INTEGRATIVE EMERGENCY SERVICES	03/14/2023	Regular	0.00	1,021.19	298406
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	107.42	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		107.42	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	913.77	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		913.77	
455	INTERSTATE BILLING SERVICE, INC	03/14/2023	Regular	0.00	85.00	298407
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>R004070275</u>	Invoice	03/14/2023	120525 PCT2	0.00	85.00	
	022-6622-4560	PARTS & REPAIRS	120525 PCT2		85.00	
12346	JAY'S AUTO REPAIR	03/14/2023	Regular	0.00	175.00	298408
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/28/2023</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	175.00	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		175.00	
16729	KIRKWOOD, KEATON D.	03/14/2023	Regular	0.00	2,550.00	298409

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-0122</u>	Invoice <u>010-2467-4000</u>	03/14/2023	F / LISA M. WYATT ATTORNEY FEES - POLK C F / LISA M. WYATT	0.00	750.00	
<u>CR22-0074, CR22</u>	Invoice <u>010-2466-4000</u>	03/14/2023	F / LESLIE BARNHART ATTORNEY FEES - POLK C F / LESLIE BARNHART	0.00	600.00	
<u>CR22-0375, CR22</u>	Invoice <u>010-2467-4000</u>	03/14/2023	F / SARA CASTANEDA ATTORNEY FEES - POLK C F / SARA CASTANEDA	0.00	600.00	
<u>CR22-0507, 26,56</u>	Invoice <u>010-2467-4000</u>	03/14/2023	F / ROBERT BROWN ATTORNEY FEES - POLK C F / ROBERT BROWN	0.00	600.00	
13614	LAKE COMMUNICATION CO., INC	03/14/2023	Regular	0.00	1,643.58	298410
<u>017663</u>	Invoice <u>010-1511-4510</u>	03/14/2023	A1089 MAINTENANCE INSPECTIONS A1089 MAINTENANCE	0.00	938.50	
<u>017675</u>	Invoice <u>010-1511-4510</u>	03/14/2023	A2010 MAINTENANCE INSPECTIONS A2010 MAINTENANCE	0.00	127.00	
<u>017676</u>	Invoice <u>010-1511-4510</u>	03/14/2023	A1677 MAINTENANCE INSPECTIONS A1677 MAINTENANCE	0.00	97.00	
<u>0221927</u>	Invoice <u>010-1511-4510</u>	03/14/2023	4678 MAINTENANCE INSPECTIONS 4678 MAINTENANCE	0.00	50.00	
<u>0222008</u>	Invoice <u>010-1511-4510</u>	03/14/2023	2192 MAINTENANCE INSPECTIONS 2192 MAINTENANCE	0.00	40.00	
<u>0222025</u>	Invoice <u>010-1511-4510</u>	03/14/2023	3996 MAINTENANCE INSPECTIONS 3996 MAINTENANCE	0.00	25.00	
<u>0222026</u>	Invoice <u>010-1511-4510</u>	03/14/2023	4776 MAINTENANCE INSPECTIONS 4776 MAINTENANCE	0.00	25.00	
<u>0222027</u>	Invoice <u>010-1511-4510</u>	03/14/2023	3374 MAINTENANCE INSPECTIONS 3374 MAINTENANCE	0.00	50.00	
<u>0222031</u>	Invoice <u>010-1511-4510</u>	03/14/2023	3934 MAINTENANCE INSPECTIONS 3934 MAINTENANCE	0.00	35.00	
<u>0222032</u>	Invoice <u>010-1511-4510</u>	03/14/2023	4775 MAINTENANCE INSPECTIONS 4775 MAINTENANCE	0.00	25.00	
<u>0222033</u>	Invoice <u>010-1511-4510</u>	03/14/2023	3576 MAINTENANCE INSPECTIONS 3576 MAINTENANCE	0.00	25.00	
<u>0222034</u>	Invoice <u>010-1511-4510</u>	03/14/2023	1002 MAINTENANCE INSPECTIONS 1002 MAINTENANCE	0.00	35.00	
<u>0222036</u>	Invoice <u>010-1511-4510</u>	03/14/2023	2140 MAINTENANCE INSPECTIONS 2140 MAINTENANCE	0.00	121.08	
<u>0222058</u>	Invoice <u>010-1511-3450</u>	03/14/2023	4778 MAINTENANCE CUSTODIAL SUPPLIES/REP 4778 MAINTENANCE	0.00	25.00	
<u>0222059</u>	Invoice <u>010-1511-4510</u>	03/14/2023	4777 MAINTENANCE INSPECTIONS 4777 MAINTENANCE	0.00	25.00	
12708	LANGE DISTRIBUTING CO INC	03/14/2023	Regular	0.00	57.03	298411
<u>220546</u>	Invoice <u>010-1401-3520</u>	03/14/2023	6692 / GRANTS & CONTRACTS CONTINGENCIES 6692 / GRANTS & CONTRACTS	0.00	57.03	
702	LANGLEY, BERNITA	03/14/2023	Regular	0.00	16.65	298412

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/07/2023</u>	Invoice	03/14/2023	REIMBURSEMENT	0.00	16.65	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	REIMBURSEMENT		16.65	
16432	LANSDOWNE-MOODY CO., L.P.	03/14/2023	Regular	0.00	508.25	298413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM03549</u>	Invoice	03/14/2023	POLK21 JAIL	0.00	508.25	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK21 JAIL		508.25	
15021	LIVINGSTON PHARMACY	03/14/2023	Regular	0.00	360.00	298414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	360.00	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		360.00	
15090	LORING & ASSOCIATES, PLLC	03/14/2023	Regular	0.00	325.00	298415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0490</u>	Invoice	03/14/2023	M / DAVID MICHAEL HILL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID MICHAEL HILL		325.00	
428	LOWE, DEREK	03/14/2023	Regular	0.00	1,883.80	298416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1251</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	1,374.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		1,374.80	
<u>1367</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	509.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		509.00	
618	LUNA, DR RAYMOND M.D.	03/14/2023	Regular	0.00	265.00	298417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/27/2023</u>	Invoice	03/14/2023	17363 / HUMAN RESOURCES	0.00	265.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / ALEXES FLORES		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	17363 / SHAWNA MARTINEZ		100.00	
15934	MATTHEW BENDER & COMPANY INC.	03/14/2023	Regular	0.00	489.29	298418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094357231</u>	Invoice	03/14/2023	4252BNDZ9 DA	0.00	489.29	
	<u>010-2475-4370</u>	ONLINE RESEARCH	4252BNDZ9 DA		489.29	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/14/2023	Regular	0.00	22,501.60	298419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	2,348.30	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		2,348.30	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	20,153.30	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		20,153.30	
16039	MINGER, RODNEY	03/14/2023	Regular	0.00	3,625.00	298420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0548</u>	Invoice	03/14/2023	M / CODY FUGATE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CODY FUGATE		450.00	
<u>22-0308</u>	Invoice	03/14/2023	F / MARIO GARCIA	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARIO GARCIA		450.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCR0060</u>	Invoice 010-2426-4000	03/14/2023	M / JOSHUA FREE ATTORNEY FEES M / JOSHUA FREE	0.00	325.00 325.00	
<u>27,555, 27,554, 2</u>	Invoice 010-2466-4000	03/14/2023	F / WILLIAM WILSON ATTORNEY FEES - POLK C F / WILLIAM WILSON	0.00	600.00 600.00	
<u>27,708, 28,052, 2</u>	Invoice 010-2466-4000	03/14/2023	F / MELISSA SMITH ATTORNEY FEES - POLK C F / MELISSA SMITH	0.00	150.00 150.00	
<u>28,206</u>	Invoice 010-2426-4000	03/14/2023	F / GERAL HUDSON ATTORNEY FEES F / GERAL HUDSON	0.00	450.00 450.00	
<u>CR21-0259, CR22</u>	Invoice 010-2466-4000	03/14/2023	F / AUSTIN RENNERT ATTORNEY FEES - POLK C F / AUSTIN RENNERT	0.00	600.00 600.00	
<u>CR22-0509, CR22</u>	Invoice 010-2466-4000	03/14/2023	F / MARK LITTLE ATTORNEY FEES - POLK C F / MARK LITTLE	0.00	600.00 600.00	
85020	MONTGOMERY COUNTY CLERK	03/14/2023	Regular	0.00	425.00	298421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23-14846</u>	Invoice 010-3645-4110	03/14/2023	POLK COUNTY PAUPER CARE/LUNACY POLK COUNTY	0.00	425.00 425.00	
1561	MURPHY, SYDNEY	03/14/2023	Regular	0.00	1,917.49	298422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/20/2022</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	55.00 55.00	
<u>09/21/2022</u>	Invoice 010-1400-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	124.38 124.38	
<u>09/22/2022</u>	Invoice 010-1401-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	40.31 40.31	
<u>10/03-10/06/202</u>	Invoice 010-1401-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	620.00 620.00	
<u>10/17/2022</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	86.25 86.25	
<u>10/18/2022</u>	Invoice 010-1400-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	38.25 38.25	
<u>10/19/2022</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	106.25 106.25	
<u>10/21/2022</u>	Invoice 010-1400-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	59.44 59.44	
<u>10/27-10/28/202</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	380.73 380.73	
<u>11/02/2022</u>	Invoice 010-1400-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	98.75 98.75	
<u>11/18/2022</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	99.38 99.38	
<u>12/01/2022</u>	Invoice 010-1400-4270	03/14/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	118.75 118.75	
<u>12/14/2022</u>	Invoice 011-7800-4881	03/14/2023	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH TRAVEL REIMBURSEMENT	0.00	90.00 90.00	
8878	NELLSCH, VERNER O. M.D.	03/14/2023	Regular	0.00	33.95	298423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/14/2023</u>	Invoice 010-2512-3910	03/14/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	33.95 33.95	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	ONALASKA WATER SUPPLY CORP.	03/14/2023	Regular	0.00	58.83	298424
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>01/31-03/02/202</u>	Invoice	03/14/2023	206-00022555-01 PCT2	0.00	58.83	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		58.83	
			206-00022555-01 PCT2			
16471	OPENSHAW, ANGIE	03/14/2023	Regular	0.00	252.36	298425
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>02/27-03/01/202</u>	Invoice	03/14/2023	TRAVEL REIMBURSEMENT	0.00	252.36	
	<u>010-2457-4270</u>		TRAVEL TRAINING		252.36	
			TRAVEL REIMBURSEMENT			
9802	O'REILLY AUTO ENTERPRISES, LLC	03/14/2023	Regular	0.00	394.74	298426
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>0741-103216</u>	Invoice	03/14/2023	773056 MAINTENANCE	0.00	43.34	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		43.34	
			773056 MAINTENANCE			
<u>0741-106046</u>	Invoice	03/14/2023	773056 SHERIFF	0.00	139.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		139.99	
			773056 SHERIFF			
<u>5661-330407</u>	Invoice	03/14/2023	2288678 PCT3	0.00	31.80	
	<u>023-6623-4560</u>		PARTS & REPAIRS		31.80	
			2288678 PCT3			
<u>5661-330488</u>	Invoice	03/14/2023	2288678 PCT3	0.00	102.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		102.95	
			2288678 PCT3			
<u>5661-330741</u>	Invoice	03/14/2023	2288678 PCT3	0.00	32.68	
	<u>023-6623-4560</u>		PARTS & REPAIRS		32.68	
			2288678 PCT3			
<u>5661-330754</u>	Invoice	03/14/2023	2288678 PCT3	0.00	43.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		43.98	
			2288678 PCT3			
15537	OSBORN, DANIEL	03/14/2023	Regular	0.00	2,300.00	298427
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>CR22-0259</u>	Invoice	03/14/2023	F / ASIA CORMIER	0.00	2,300.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		2,300.00	
			F / ASIA CORMIER			
14837	PHILLIPS, BOBBY	03/14/2023	Regular	0.00	850.00	298428
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>22CCR0808, 22CC</u>	Invoice	03/14/2023	M / YARBROUGH, RUSSELL ALLEN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
			M / YARBROUGH, RUSSELL ALLE			
<u>24,235 24,236</u>	Invoice	03/14/2023	R-F / HADRON BREMOND WILLIAMS	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
			R-F / HADRON BREMOND WILLI			
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	03/14/2023	Regular	0.00	189.00	298429
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>3317076984</u>	Invoice	03/14/2023	0010753380	0.00	189.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		189.00	
			0010753380			
295	POLK COUNTY PUBLISHING CO.	03/14/2023	Regular	0.00	320.00	298430
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>14680</u>	Invoice	03/14/2023	POLK CO MUSEUM	0.00	130.00	
	<u>010-3650-4300</u>		ADVERTISING		130.00	
			POLK CO MUSEUM			
<u>14681</u>	Invoice	03/14/2023	POLK CO MUSEUM	0.00	60.00	
	<u>010-3650-4300</u>		ADVERTISING		60.00	
			POLK CO MUSEUM			
<u>14693</u>	Invoice	03/14/2023	POLK CO MUSEUM	0.00	130.00	
	<u>010-3650-4300</u>		ADVERTISING		130.00	
			POLK CO MUSEUM			

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6567	POLK COUNTY TAX OFFICE	03/14/2023	Regular	0.00	45.00	298431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1019950-2023</u>	Invoice	03/14/2023	1GCPCE05AZ236681	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019969-2023</u>	Invoice	03/14/2023	1GCRKSE3XBZ328010	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228675-2023</u>	Invoice	03/14/2023	1GB3CZCGODF176233	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386058-2023</u>	Invoice	03/14/2023	1GNLCDEC7JR229407	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1403994-2023</u>	Invoice	03/14/2023	1GC4YLE73LF154849	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434037-2023</u>	Invoice	03/14/2023	3GCPYAEH3MG211626	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
12072	POSTMASTER	03/14/2023	Regular	0.00	210.00	298432
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2312 / 2023</u>	Invoice	03/14/2023	BOX 2312 PCT4	0.00	210.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		210.00	
19035	POWELL, KENNETH	03/14/2023	Regular	0.00	8.99	298433
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>03/07/2023</u>	Invoice	03/14/2023	REIMBURSEMENT	0.00	8.99	
	<u>010-2512-4270</u>		TRAVEL TRAINING		8.99	
8916	POWERPLAN	03/14/2023	Regular	0.00	2,972.48	298434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>J53439</u>	Invoice	03/14/2023	0020000529 PCT3	0.00	2,972.48	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,972.48	
18878	PRECISION BUSINESS MACHINES, INC.	03/14/2023	Regular	0.00	871.78	298435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>112775</u>	Invoice	03/14/2023	POLK CO MAINTENANCE	0.00	871.78	
	<u>010-1511-3770</u>		SIGNS		871.78	
662	RED BARN BUILDERS SUPPLY INC	03/14/2023	Regular	0.00	34.99	298436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>10362818</u>	Invoice	03/14/2023	0028800 PCT4	0.00	34.99	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		34.99	
18799	REEKS, ASHLEY	03/14/2023	Regular	0.00	292.95	298437
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>03/22-03/24/202</u>	Invoice	03/14/2023	TRAVEL ADVANCE	0.00	292.95	
	<u>010-1696-4270</u>		TRAVEL TRAINING		292.95	
9706	RELIABLE AUTO PARTS CO.	03/14/2023	Regular	0.00	7.90	298438
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>002054454</u>	Invoice	03/14/2023	7345 MAINTENANCE	0.00	7.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		7.90	
18808	RICHARDS, ROCKY	03/14/2023	Regular	0.00	3,175.35	298439

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16754</u>	Invoice <u>010-2560-4540</u>	03/14/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,627.44	
<u>16758</u>	Invoice <u>024-6624-4560</u>	03/14/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	997.74	
<u>16774</u>	Invoice <u>010-2560-4540</u>	03/14/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	237.71	
<u>16786</u>	Invoice <u>010-1511-3300</u>	03/14/2023	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	125.00	
<u>16795</u>	Invoice <u>010-2560-4540</u>	03/14/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	187.46	
1475	ROTH, JOE D.	03/14/2023	Regular	0.00	2,300.00	298440
<u>22CCR0547</u>	Invoice <u>010-2426-4000</u>	03/14/2023	M / DEVONTE BROWN ATTORNEY FEES	0.00	325.00	
<u>22CCR0582</u>	Invoice <u>010-2426-4000</u>	03/14/2023	M / CHRISTOPHER ISOM ATTORNEY FEES	0.00	325.00	
<u>26,141</u>	Invoice <u>010-2426-4000</u>	03/14/2023	F / MEAGAN REDDING ATTORNEY FEES	0.00	300.00	
<u>27,634 27,633</u>	Invoice <u>010-2466-4000</u>	03/14/2023	F / IVAN SOLIS ATTORNEY FEES - POLK C	0.00	750.00	
<u>CR22-0304, CR22</u>	Invoice <u>010-2426-4000</u>	03/14/2023	F / COURTNEY OCHOA ATTORNEY FEES	0.00	600.00	
18887	SALAZAR, ELIZABETH	03/14/2023	Regular	0.00	150.00	298441
<u>CR21-0261</u>	Invoice <u>010-2466-4000</u>	03/14/2023	F / ROY RUSSELL ATTORNEY FEES - POLK C	0.00	150.00	
15287	SALAZAR, GEORGE	03/14/2023	Regular	0.00	315.00	298442
<u>03/14/2023</u>	Invoice <u>010-2552-4270</u>	03/14/2023	REIMBURSEMENT TRAVEL TRAINING	0.00	315.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		20.00	
14571	SAYYAH, EDMOND L	03/14/2023	Regular	0.00	14.01	298443
<u>603372</u>	Invoice <u>022-6622-3370</u>	03/14/2023	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	14.01	
15585	SCOGIN, EMMA MS, RD, LD	03/14/2023	Regular	0.00	500.00	298444
<u>6000</u>	Invoice <u>010-2512-3330</u>	03/14/2023	POLK CO JAIL FOOD-INMATES	0.00	500.00	
6720	SCOTT-MERRIMAN, INC.	03/14/2023	Regular	0.00	139.81	298445
<u>071279</u>	Invoice <u>010-2450-3150</u>	03/14/2023	POLK CO DIST CLERK OFFICE SUPPLIES	0.00	139.81	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	SHADWICK, LANA	03/14/2023	Regular	0.00	4,650.00	298446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2020-0962</u>	Invoice	03/14/2023	M / KAITLYN LUTHI	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / KAITLYN LUTHI	325.00			
<u>22CCR0330</u>	Invoice	03/14/2023	M / CHRISTIAN STROUGHTON	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTIAN STROUGHTON	325.00			
<u>22CCR0615</u>	Invoice	03/14/2023	M / EDWARD CHARLES POLVADO	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / EDWARD CHARLES POLVAD	325.00			
<u>22CCR0653</u>	Invoice	03/14/2023	M / KELLI RANEE WELSEE	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / KELLI RANEE WELSEE	325.00			
<u>22CCR0864</u>	Invoice	03/14/2023	M / AARON JAMAL SWEATS	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / AARON JAMAL SWEATS	325.00			
<u>22CCR0927</u>	Invoice	03/14/2023	M / MARLENO LEE SCROGGINS	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / MARLENO LEE SCROGGINS	325.00			
<u>26,546</u>	Invoice	03/14/2023	R-F / ERIK W. RAUDA	0.00	300.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / ERIK W. RAUDA	300.00			
<u>28,113</u>	Invoice	03/14/2023	F / TRAE RANDALL HINSON	0.00	150.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TRAE RANDALL HINSON	150.00			
<u>CR22-0058</u>	Invoice	03/14/2023	F / TRACEY MARCELLE PRYOR	0.00	450.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TRACEY MARCELLE PRYOR	450.00			
<u>CR22-0368</u>	Invoice	03/14/2023	F / TOBIAS WILLIAMS	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	F / TOBIAS WILLIAMS	450.00			
<u>CR22-0370</u>	Invoice	03/14/2023	F / CLARA JOSEPHINE SLIGER	0.00	450.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLARA JOSEPHINE SLIGER	450.00			
<u>CR220515-0516</u>	Invoice	03/14/2023	F / SCOTT KNOX	0.00	300.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SCOTT KNOX	300.00			
<u>CR23-0039, CR23</u>	Invoice	03/14/2023	F / LESMON BROWN	0.00	600.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LESMON BROWN	600.00			
18606	SHEPPARD SURVEYING CO, INC	03/14/2023	Regular	0.00	17,828.83	298447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9229</u>	Invoice	03/14/2023	POLK COUNTY	0.00	17,828.83	
<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	17,828.83			
19032	SHREWSBERRY, CECIL R, DDS	03/14/2023	Regular	0.00	12,670.20	298448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	12,670.20	
<u>010-2512-3910</u>	MEDICAL SERVICES	DEANDRE JOHNSON	5,977.80			
<u>010-2512-3910</u>	MEDICAL SERVICES	JAMES VAUGHN	6,692.40			
14994	SHUKAN, LEONOR	03/14/2023	Regular	0.00	7,385.50	298449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2013-0702, 2013-</u>	Invoice	03/14/2023	M / ALDO CARTER	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / ALDO CARTER	450.00			
<u>2020-0760, 2020-</u>	Invoice	03/14/2023	M / AMBER NICOLE HAIR	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / AMBER NICOLE HAIR	450.00			
<u>21CCR0865</u>	Invoice	03/14/2023	M / MATTHEW SHIRES	0.00	325.00	
<u>010-2426-4000</u>	ATTORNEY FEES	M / MATTHEW SHIRES	325.00			
<u>22-0426</u>	Invoice	03/14/2023	F / AMY URIAS	0.00	1,012.50	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / AMY URIAS	1,012.50			
<u>22CCR0295</u>	Invoice	03/14/2023	M / JOE ESCOBEDO III	0.00	450.00	



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0641</u>	Invoice	03/14/2023	M / MANDO L. GONZALES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0725</u>	Invoice	03/14/2023	M / PATRICIA D. HAMILTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>23CCR0114</u>	Invoice	03/14/2023	M / JOHN WILLIAM MORRIS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CR21-0121, 2020</u>	Invoice	03/14/2023	F-M / VENTURE RIOS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0036, CR22</u>	Invoice	03/14/2023	F-M / KATHLEEN M. PAYNE	0.00	750.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		750.00	
<u>CR22-0117</u>	Invoice	03/14/2023	F / CHRISTOPHER HARVEY	0.00	772.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		772.50	
<u>CR22-0317, 22CC</u>	Invoice	03/14/2023	F-M / DEANDRE JOHNSON	0.00	427.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		427.50	
<u>CR22-0403</u>	Invoice	03/14/2023	F / SHAWN WILLIAMS	0.00	547.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		547.50	
<u>CR23-0017, CR23</u>	Invoice	03/14/2023	F / TRAVIS BRUBAKER	0.00	625.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		625.50	
16149	Singleton Associates PA	03/14/2023	Regular	0.00	21.65	298450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	21.65	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		21.65	
15211	SMILE STUDIO, PLLC	03/14/2023	Regular	0.00	2,234.05	298451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	2,234.05	
	<u>010-2512-3910</u>		MEDICAL SERVICES		2,234.05	
15399	SSK PHYSICIAN ASSOCIATES, PA	03/14/2023	Regular	0.00	47.68	298452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
12757	STERICYCLE INC	03/14/2023	Regular	0.00	148.08	298453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4011581033</u>	Invoice	03/14/2023	4051048 / JAIL MED	0.00	148.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		148.08	
12691	TDCAA	03/14/2023	Regular	0.00	60.00	298454
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>220519</u>	Invoice	03/14/2023	DARRELL GREER	0.00	60.00	
	<u>010-2475-4810</u>		DUES		60.00	
6613	TEXAS ASSOCIATION OF MUSEUMS	03/14/2023	Regular	0.00	500.00	298455
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3332</u>	Invoice	03/14/2023	POLK COUNTY MUSEUM	0.00	500.00	
	<u>010-3650-4270</u>		TRAVEL TRAINING		500.00	
18871	TEXAS DIVISION OF EMERGENCY MANAGEMEN	03/14/2023	Regular	0.00	600.00	298456

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CONF-032023-</u>	Invoice	03/14/2023	POLK CO EOC	0.00	600.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING		600.00	
18900	TEXAS MATERIALS GROUP, INC	03/14/2023	Regular	0.00	83,416.80	298457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201162407</u>	Invoice	03/14/2023	271136 PCT3	0.00	502.99	
	<u>023-6623-3390</u>		ROAD MATERIALS		502.99	
<u>201164484</u>	Invoice	03/14/2023	271136 PCT3	0.00	1,008.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,008.66	
<u>201166939</u>	Invoice	03/14/2023	271137 PCT4	0.00	3,755.81	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,755.81	
<u>201166940</u>	Invoice	03/14/2023	271135 PCT2	0.00	11,864.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		11,864.80	
<u>201167747</u>	Invoice	03/14/2023	271135 PCT2	0.00	8,959.34	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,959.34	
<u>201167830</u>	Invoice	03/14/2023	271135 PCT2	0.00	357.54	
	<u>022-6622-3390</u>		ROAD MATERIALS		357.54	
<u>201168665</u>	Invoice	03/14/2023	271135 PCT2	0.00	4,567.26	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,567.26	
<u>201169715</u>	Invoice	03/14/2023	271135 PCT2	0.00	9,485.73	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,485.73	
<u>201170305</u>	Invoice	03/14/2023	271135 PCT2	0.00	15,853.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		15,853.40	
<u>201170413</u>	Invoice	03/14/2023	271135 PCT2	0.00	13,966.87	
	<u>022-6622-3390</u>		ROAD MATERIALS		13,966.87	
<u>201170977</u>	Invoice	03/14/2023	271135 PCT2	0.00	12,403.15	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,403.15	
<u>201172060</u>	Invoice	03/14/2023	271135 PCT2	0.00	691.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		691.25	
16373	TEXAS SPECIALIST CENTER, PLLC	03/14/2023	Regular	0.00	977.78	298458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/14/2023</u>	Invoice	03/14/2023	PROVIDER REC / JAIL MED	0.00	977.78	
	<u>010-2512-3910</u>		MEDICAL SERVICES		977.78	
14854	THE WILLIAMS FIRM P.C.	03/14/2023	Regular	0.00	1,713.00	298459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.477 26.478 27</u>	Invoice	03/14/2023	F / MIKE LEE GLENN	0.00	1,713.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,713.00	
782	THOMAS SUPPLY, INC.	03/14/2023	Regular	0.00	664.53	298460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1437587</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	645.15	
	<u>022-6622-3380</u>		CULVERTS		645.15	
<u>1437956</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	19.38	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		19.38	
18645	THOMPSON, JENNIFER	03/14/2023	Regular	0.00	327.50	298461

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/07-10/08/202</u>	Invoice	03/14/2023	TRAVEL REIMBURSEMENT	0.00	241.25	
	<u>010-1400-4270</u>		TRAVEL TRAINING		241.25	
<u>10/17/2022</u>	Invoice	03/14/2023	TRAVEL REIMBURSEMENT	0.00	86.25	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		86.25	
15088	TRANSUNION RISK AND ALTERNATIVE	03/14/2023	Regular	0.00	75.00	298462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202302-1</u>	Invoice	03/14/2023	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
15500	TYLER TECHNOLOGIES, INC	03/14/2023	Regular	0.00	94.17	298463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-140828</u>	Invoice	03/14/2023	51923 / DIST CLERK	0.00	94.17	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		94.17	
16811	USFAT LLC	03/14/2023	Regular	0.00	5,824.30	298464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2996</u>	Invoice	03/14/2023	POLK CO JAIL	0.00	2,227.65	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		2,227.65	
<u>2998</u>	Invoice	03/14/2023	POLK CO JAIL	0.00	3,596.65	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		3,596.65	
16462	WAYNE'S TIRE SHOP, LLC	03/14/2023	Regular	0.00	209.24	298465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51770</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>		TIRES		40.00	
<u>51828</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	45.00	
	<u>022-6622-3540</u>		TIRES		45.00	
<u>51842</u>	Invoice	03/14/2023	POLK CO PCT2	0.00	124.24	
	<u>022-6622-3540</u>		TIRES		124.24	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	03/14/2023	Regular	0.00	2,871.08	298466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5024002957</u>	Invoice	03/14/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
12217	WIMBERLY & SONS	03/14/2023	Regular	0.00	234.95	298467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31082</u>	Invoice	03/14/2023	POLK CO MAINTENANCE	0.00	234.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		234.95	
18571	COLEMAN, CHARLINE	03/10/2023	Regular	0.00	9.50	298468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/07/2023</u>	Invoice	03/10/2023	TAX OFFICE REIMBURSEMENT	0.00	9.50	
	<u>010-1511-4510</u>		INSPECTIONS		9.50	
16819	ENTERPRISE FM TRUST	03/10/2023	Regular	0.00	16,893.65	298469

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4700286</u>	Invoice	03/10/2023	571266A	0.00	16,893.65	
	<u>010-1691-4660</u>		LEASE PAYMENTS		14,372.00	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
15787	GENERAL INFORMATICS	03/10/2023	Regular	0.00	6,640.58	298470
<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>C108093</u>	Invoice	03/10/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		456.57	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>C108094</u>	Invoice	03/10/2023	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
<u>C108095</u>	Invoice	03/10/2023	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
<u>C108096</u>	Invoice	03/10/2023	12180 / 6199	0.00	393.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
1225	L.L.W.S. AND S.S.C.	03/10/2023	Regular	0.00	54.27	298471
<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>12/22/22-01/30/</u>	Invoice	03/10/2023	10-2571-00 / PCT4	0.00	54.27	
	<u>024-6624-4420</u>		WATER		54.27	
474	LOWE'S *	03/10/2023	Regular	0.00	2,832.43	298472

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	03/10/2023	9900 235704 6 / POLK COUNTY	0.00	2,832.43	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917232		29.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902038		203.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	959052		102.77	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902396		134.83	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	905197		21.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902377		38.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901663		11.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902615		39.83	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901564		14.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901989		79.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902987		150.10	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902108		24.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902063		47.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902433		42.68	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917497		62.56	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901321		36.07	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	91479458		84.50	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901037		59.21	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	902632		48.15	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	901903		113.94	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	902759		190.93	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	902624		82.31	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	902415		23.80	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	901346		16.20	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	912248		49.78	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	CREDIT		-30.38	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	912263		35.14	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	901769		14.22	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	901803		14.24	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	959066		1.89	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	917758		54.74	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902757		167.45	
	<u>022-6622-4900</u>	MISCELLANEOUS	901083		9.04	
	<u>022-6622-4900</u>	MISCELLANEOUS	901148		29.40	
	<u>022-6622-4900</u>	MISCELLANEOUS	901641		8.08	
	<u>022-6622-4900</u>	MISCELLANEOUS	902368		46.04	
	<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	901295		62.06	
	<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	902360		400.50	
	<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	918462		81.52	
	<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	901519		16.40	
	<u>026-7580-5720</u>	JP#2 CAPITAL OUTLAY	902383		40.84	
	<u>032-5400-4500</u>	BUILDING MAINT/REPAIR	913037		50.26	
	<u>049-7278-3340</u>	OPERATING EXPENSES	92378		122.55	
	**Void**	03/10/2023	Regular	0.00	0.00	298473
	**Void**	03/10/2023	Regular	0.00	0.00	298474
8025	POLK COUNTY FRESH WATER DISTRICT #2	03/10/2023	Regular	0.00	96.00	298475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31-02/28/202</u>	Invoice	03/10/2023	RB2 & PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/10/2023	Regular	0.00	840.00	298476

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11411</u>	Invoice	03/10/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
12881	TELECOM MANAGEMENT INC	03/10/2023	Regular	0.00	15.65	298477
<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>FEB 2023</u>	Invoice	03/10/2023	424349 / GENERAL	0.00	15.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		15.65	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2023	Regular	0.00	145.69	298478
<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>79099041</u>	Invoice	03/10/2023	25538053 / 832018	0.00	145.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		145.69	
15186	TEXAS DOCUMENT SOLUTIONS INC	03/10/2023	Regular	0.00	120.82	298479
<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>79097763</u>	Invoice	03/10/2023	25512126 / 830218	0.00	120.82	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		120.82	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	03/10/2023	Regular	0.00	8,501.94	298480
<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>10169643</u>	Invoice	03/10/2023	00046396-3 / SEC MONIT	0.00	26.25	
	<u>027-7680-4950</u>		SECURITY EXPENSES		26.25	
<u>10564841</u>	Invoice	03/10/2023	00041037-9	0.00	4,573.62	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,984.51	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10564938</u>	Invoice	03/10/2023	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<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>10566624</u>	Invoice	03/10/2023	00001087-5 JUV PROBATION	0.00	45.73	
	<u>010-1409-4200</u>		COMMUNICATION EXP		45.73	
<u>10568677</u>	Invoice	03/10/2023	00006983-0 DPS SKITTER TV	0.00	97.61	
	<u>010-2402-4000</u>		DPS OPERATING		97.61	
<u>10570124</u>	Invoice	03/10/2023	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10574474</u>	Invoice	03/10/2023	00017742-2 MUSEUM	0.00	69.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		69.83	
	<b>**Void**</b>	03/10/2023	Regular	0.00	0.00	298481
13380	TRACTOR SUPPLY CREDIT PLAN*	03/10/2023	Regular	0.00	201.99	298482
<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>200042339</u>	Invoice	03/10/2023	6035 3012 0744 0700 / PCT2	0.00	170.16	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		170.16	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>200043739</u>	Invoice	03/10/2023	6035 3012 0744 0700 / PCT1	0.00	19.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		19.99	
<u>300014923</u>	Invoice	03/10/2023	6035 3012 0744 0700 / PCT2	0.00	11.84	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		11.84	
19039	BURKHALTER, BOB	03/10/2023	Regular	0.00	28.16	298483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>367104</u>	Invoice	03/10/2023	POLK COUNTY	0.00	28.16	
	<u>010-221-221000</u>		OTHER PAYABLES		28.16	
19030	CITY OF LIVINGSTON- MATTHEWS PARK SWIMI	03/10/2023	Regular	0.00	200.00	298484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>22CCR0628</u>	Invoice	03/10/2023	JONATHON WESLEY GREEN	0.00	200.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		200.00	
6221	GOODWIN LASITER INC	03/10/2023	Regular	0.00	-2,971.84	298485
6221	GOODWIN LASITER INC	03/10/2023	Regular	0.00	2,971.84	298485
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12723</u>	Invoice	03/10/2023	367104 / POLK COUNTY	0.00	2,971.84	
	<u>010-221-221000</u>		OTHER PAYABLES		2,971.84	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/10/2023	Regular	0.00	5,114.77	298486
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FEB 2023</u>	Invoice	03/10/2023	POLK CO JP2	0.00	2,729.68	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		2,729.68	
<u>FEB 2023</u>	Invoice	03/10/2023	POLK CO JP1	0.00	2,385.09	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		2,385.09	
12826	NINTH COURT OF APPEALS	03/10/2023	Regular	0.00	330.12	298487
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FEB 2023</u>	Invoice	03/10/2023	POLK COUNTY	0.00	330.12	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		235.12	
13390	TEXAS PARKS & WILDLIFE	03/10/2023	Regular	0.00	10.09	298488
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0612127</u>	Invoice	03/10/2023	ORTEGA, GILMAR	0.00	10.09	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		10.09	
15975	TEXAS PARKS & WILDLIFE	03/10/2023	Regular	0.00	170.00	298489
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>156083</u>	Invoice	03/10/2023	SUSAN M. MCBRIDE	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
7169	TEXAS PARKS & WILDLIFE	03/10/2023	Regular	0.00	90.10	298490
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>613400</u>	Invoice	03/10/2023	VOIROL, KENNETH	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
800030	WALMART #275	03/10/2023	Regular	0.00	50.00	298491

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0170 &amp; 22C</u>	Invoice	03/10/2023	KENNETH JERALD FIELDING	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
9780	CHILDERS, RICKIE	03/14/2023	Regular	0.00	202.00	298492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/05/202</u>	Invoice	03/14/2023	TRAVEL ADVANCE	0.00	202.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		202.00	
13713	COOK TIRE & SERVICE CENTER, INC	03/14/2023	Regular	0.00	7,883.92	298493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40068117</u>	Invoice	03/14/2023	42945 PCT4	0.00	5,024.00	
	<u>024-6624-3540</u>		TIRES		5,024.00	
<u>40068367</u>	Invoice	03/14/2023	42945 PCT4	0.00	2,859.92	
	<u>024-6624-3540</u>		TIRES		7,883.92	
	<u>024-6624-3540</u>		TIRES		-5,024.00	
14853	DIRECT SOLUTIONS	03/14/2023	Regular	0.00	492.70	298494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66337</u>	Invoice	03/14/2023	DS100564 JAIL	0.00	492.70	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		492.70	
13389	EATON, SCOTTY	03/14/2023	Regular	0.00	1,572.82	298495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66569</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	1,529.28	
	<u>023-6623-3380</u>		CULVERTS		1,529.28	
<u>67133</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	31.55	
	<u>023-6623-3380</u>		CULVERTS		31.55	
<u>67140</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	11.99	
	<u>023-6623-3380</u>		CULVERTS		11.99	
676	FAIR ICE SERVICE	03/14/2023	Regular	0.00	224.00	298496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968200251</u>	Invoice	03/14/2023	79161552 PCT3	0.00	224.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		224.00	
11115	FEDEX	03/14/2023	Regular	0.00	32.23	298497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-012-78691</u>	Invoice	03/14/2023	2031-2107-5 CO CLERK	0.00	32.23	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		32.23	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/14/2023	Regular	0.00	105.05	298498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>531971</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	68.76	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		68.76	
<u>532164</u>	Invoice	03/14/2023	POLK CO PCT3	0.00	36.29	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		36.29	
13945	ICS JAIL SUPPLIES INC	03/14/2023	Regular	0.00	73.50	298499



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5830501</u>	Invoice	03/14/2023	77351SD JAIL	0.00	73.50	
	<u>010-2512-4910</u>		INMATE SUPPLIES		73.50	
12965	INDOFF INCORPORATED	03/14/2023	Regular	0.00	102.46	298500
<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>3635223</u>	Invoice	03/14/2023	182884 TAX	0.00	102.46	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		102.46	
455	INTERSTATE BILLING SERVICE, INC	03/14/2023	Regular	0.00	1,072.57	298501
<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>S0040730451</u>	Invoice	03/14/2023	120525 PCT3	0.00	422.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		422.99	
<u>S0040734811</u>	Invoice	03/14/2023	120546 PCT4	0.00	649.58	
	<u>024-6624-4560</u>		PARTS & REPAIRS		649.58	
15566	JOHNSON, DARRYL W.	03/14/2023	Regular	0.00	200.00	298502
<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>1753</u>	Invoice	03/14/2023	POLK CO HUMAN RESOURCES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	03/14/2023	Regular	0.00	164.16	298503
<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>0106195-IN</u>	Invoice	03/14/2023	10-POL004 SHERIFF	0.00	164.16	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		164.16	
15784	KILGORE COLLEGE	03/14/2023	Regular	0.00	300.00	298504
<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>34364P</u>	Invoice	03/14/2023	1000-20183 SHERIFF	0.00	300.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		300.00	
12708	LANGE DISTRIBUTING CO INC	03/14/2023	Regular	0.00	17.50	298505
<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>220545</u>	Invoice	03/14/2023	007035 CO CLERK	0.00	17.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		17.50	
18756	LONG, JOSHUA	03/14/2023	Regular	0.00	984.73	298506
<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>30511</u>	Invoice	03/14/2023	POLK CO JAIL	0.00	467.74	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		467.74	
<u>3517</u>	Invoice	03/14/2023	POLK CO JP4	0.00	516.99	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		516.99	
10160	LYONS, BYRON	03/14/2023	Regular	0.00	202.00	298507
<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>05/01-05/05/202</u>	Invoice	03/14/2023	TRAVEL ADVANCE	0.00	202.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		202.00	
15182	MATTHEWS, MICHAEL D. II	03/14/2023	Regular	0.00	712.50	298508

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>205-209</u>	Invoice	03/14/2023	POLK COUNTY	0.00	712.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	712.50		
19036	MCDANIEL, ALEXANDRA LINDSEY	03/14/2023	Regular	0.00	516.50	298509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SUB-2023</u>	Invoice	03/14/2023	POLK COUNTY 258TH	0.00	516.50	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK COUNTY 258TH	516.50		
18672	OLIVER, HOLLIE	03/14/2023	Regular	0.00	111.00	298510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/07/2023</u>	Invoice	03/14/2023	REIMBURSEMENT	0.00	111.00	
	<u>010-3694-4270</u>	TRAVEL TRAINING	REIMBURSEMENT	111.00		
9802	O'REILLY AUTO ENTERPRISES, LLC	03/14/2023	Regular	0.00	184.75	298511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-108002</u>	Invoice	03/14/2023	773056 PCT4	0.00	44.76	
	<u>024-6624-4560</u>	PARTS & REPAIRS	773056 PCT4	44.76		
<u>0741-108543</u>	Invoice	03/14/2023	773056 SHERIFF	0.00	139.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	139.99		
10331	POLK COUNTY CHILD WELFARE BOARD	03/14/2023	Regular	0.00	2,500.00	298512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR2 FY2023</u>	Invoice	03/14/2023	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY	2,500.00		
652	RED BARN BUILDERS SUPPLY INC	03/14/2023	Regular	0.00	387.00	298513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10363480</u>	Invoice	03/14/2023	0028800 PCT4	0.00	387.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4	387.00		
18808	RICHARDS, ROCKY	03/14/2023	Regular	0.00	104.50	298514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16800</u>	Invoice	03/14/2023	POLK CO SHERIFF	0.00	104.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	104.50		
14456	SOUTHERN COMPUTER WAREHOUSE INC.	03/14/2023	Regular	0.00	170.02	298515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00768122</u>	Invoice	03/14/2023	PC29297 CO CLERK	0.00	170.02	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	PC29297 CO CLERK	170.02		
14211	STAPLES CONTRACT & COMMERCIAL, INC.	03/14/2023	Regular	0.00	412.47	298516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3532376113</u>	Invoice	03/14/2023	DAL 10199038 CO CLERK	0.00	412.47	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK	412.47		
14764	TEXAS ASSOCIATION OF COUNTIES	03/14/2023	Regular	0.00	250.00	298517

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340603</u>	Invoice <u>010-2450-4270</u>	03/14/2023	241316 / BOBBYE CHRISTOPHER TRAVEL TRAINING	0.00	250.00 250.00	
19037	TEXAS ASSOCIATION OF ELECTIONS ADMINIST	03/14/2023	Regular	0.00	100.00	298518
<u>2023</u>	Invoice <u>010-1403-4810</u>	03/14/2023	MEMBERSHIP DUES DUES	0.00	100.00 100.00	
18900	TEXAS MATERIALS GROUP, INC	03/14/2023	Regular	0.00	25,913.65	298519
<u>201167826</u>	Invoice <u>023-6623-3390</u>	03/14/2023	271136 PCT3 ROAD MATERIALS	0.00	496.28 496.28	
<u>201167829</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	442.60 442.60	
<u>201168386</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	435.06 435.06	
<u>201168658</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	5,002.00 5,002.00	
<u>201169714</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	6,080.23 6,080.23	
<u>201170303</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	8,204.66 8,204.66	
<u>201170420</u>	Invoice <u>024-6624-3390</u>	03/14/2023	271137 PCT4 ROAD MATERIALS	0.00	5,252.82 5,252.82	
782	THOMAS SUPPLY, INC.	03/14/2023	Regular	0.00	477.10	298520
<u>1436399</u>	Invoice <u>023-6623-3380</u>	03/14/2023	POLK CO PCT3 CULVERTS	0.00	64.90 64.90	
<u>1436559</u>	Invoice <u>023-6623-4560</u>	03/14/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	412.20 412.20	
14954	TXTAG	03/14/2023	Regular	0.00	20.00	298521
<u>03/05/2023</u>	Invoice <u>010-2475-3300</u>	03/14/2023	1200642586 / DA FURNISHED TRANSPORTA	0.00	20.00 20.00	
763	ULINE, INC	03/14/2023	Regular	0.00	343.50	298522
<u>160590732</u>	Invoice <u>010-2560-3930</u>	03/14/2023	20975363 SHERIFF LAW ENFORCEMENT SUP	0.00	343.50 343.50	
16811	USFAT LLC	03/14/2023	Regular	0.00	2,081.50	298523
<u>2985</u>	Invoice <u>010-2512-4260</u>	03/14/2023	POLK CO JAIL TRAVEL EXP-PRISONER TR	0.00	2,081.50 2,081.50	
11416	PITNEY BOWES RESERVE ACCOUNT	03/13/2023	Regular	0.00	500.00	298524

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JP3 POSTAGE</u>	Invoice	03/13/2023	JP3 POSTAGE	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	JP3 POSTAGE		500.00	
13953	CITIBANK	03/14/2023	Regular	0.00	21,420.83	298525

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	03/13/2023	XXXX-5445 / POLK COUNTY	0.00	21,420.83	
	<u>010-1401-3520</u>	CONTINGENCIES	B&H		368.95	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		37.48	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		6.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		31.35	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		9.88	
	<u>010-1495-4270</u>	TRAVEL TRAINING	TAC		350.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	AMAZON		115.54	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	AMAZON		13.98	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		81.13	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		32.46	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL		744.59	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		84.12	
	<u>010-1511-3770</u>	SIGNS	HALL SIGNS		1,369.60	
	<u>010-1511-3770</u>	SIGNS	AMAZON		98.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COLLINS FLAGS		331.65	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	ZORO		63.86	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	AMAZON		38.87	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		8.95	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		52.46	
	<u>010-1695-4270</u>	TRAVEL TRAINING	CEDAR CREEK EXXON		31.15	
	<u>010-1695-4270</u>	TRAVEL TRAINING	BUCEES		18.52	
	<u>010-1695-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		493.20	
	<u>010-1695-4270</u>	TRAVEL TRAINING	AMAZON		71.81	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		149.99	
	<u>010-1696-4270</u>	TRAVEL TRAINING	KALAHARI		174.00	
	<u>010-1696-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		341.92	
	<u>010-2435-4903</u>	JUROR SUPPLIES	WALMART		75.14	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	ENDICIA POSTAGE		400.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	TAC		175.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	KALAHARI		-149.00	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		109.50	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		48.62	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		16.82	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		9.84	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		23.41	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		67.28	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		227.55	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	WALMART.COM		207.91	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		17.98	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		12.19	
	<u>010-2475-4270</u>	TRAVEL TRAINING	RADISSON HOTEL		605.24	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TXFACT		500.25	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TXFACT		500.25	
	<u>010-2475-4270</u>	TRAVEL TRAINING	RADISSON HOTEL		605.24	
	<u>010-2512-3330</u>	FOOD-INMATES	WALMART.COM		198.63	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	LAQUINTA		119.60	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LAQUINTA		695.75	
	<u>010-2512-4270</u>	TRAVEL TRAINING	LAQUINTA		695.75	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	ZORO		148.95	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		28.70	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	AMAZON		57.40	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.I.E.A.T.		30.00	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	SHOPLET		-31.46	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		20.66	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		17.54	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DOLLAR GENERAL		13.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	ZOOM		159.80	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		1.80	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	WALMART.COM		108.22	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POSITIVE PROMOTIONS		209.21	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		88.27	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		128.69	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		115.45	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		16.20	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		521.94	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		521.94	
	<u>010-2560-4125</u>	SVLG 4297302 EXPENSES	POSITIVE PROMOTIONS		913.37	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE - CHRISTI ALLEN		50.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		394.98	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE - CHAWNA REUTER		50.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF. RISH MGMT		150.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		184.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		394.98	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		188.37	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	ACADEMY		48.68	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	COMFORT SUITES		334.48	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	WALMART		209.72	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	LINCARE		67.38	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		64.18	
	<u>010-3665-3340</u>	OPERATING EXPENSES	BROOKSHIRES		6.98	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	LIV. FARM & FEED		2.08	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	DOLLAR TREE		31.25	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	LOWES		69.50	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	LIV. FARM & FEED		2.08	
	<u>010-3697-3000</u>	UNIFORMS	GALLS		127.24	
	<u>010-3698-3000</u>	UNIFORMS	GALLS		239.53	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		53.13	
	<u>021-6621-4270</u>	TRAVEL TRAINING	HOLIDAY INN		216.21	
	<u>021-6621-4270</u>	TRAVEL TRAINING	FAIRMOUNT		300.53	
	<u>022-6622-2250</u>	TRAVEL ALLOWANCE- CO	FAIRMONT		279.14	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	AMAZON		214.78	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	AMAZON		29.15	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TEXAS A&M		864.44	
	<u>024-6624-4270</u>	TRAVEL TRAINING	HILTON		379.30	
	<u>024-6624-4900</u>	MISCELLANEOUS	AMAZON		31.90	
	<u>028-7861-3340</u>	OPERATING EXPENSES	DISPLAYS2GO		3,052.36	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE		6.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE		6.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE		6.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE		6.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE		6.00	
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298526
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298527
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298528
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298529
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298530
	<b>**Void**</b>	03/14/2023	Regular	0.00	0.00	298531
11854	VOYAGER FLEET SYSTEMS, INC.	03/14/2023	Regular	0.00	1,627.40	298532

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2023.</u>	Invoice	03/13/2023	86915-8485 / POLK COUNTY	0.00	1,627.40	
	<u>010-1403-4270</u>		TRAVEL TRAINING		33.79	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		49.03	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		689.75	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		355.19	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		83.73	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		415.91	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
558	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Regular	0.00	1,738.00	298533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019633</u>	Invoice	03/17/2023	NATIONWIDE RETIREMENT	0.00	1,738.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,198.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
19004	NC CHILD SUPPORT	03/15/2023	Regular	0.00	380.76	298534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019634</u>	Invoice	03/17/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
18635	PEAKE, DAVID G. , TRUSTEE	03/15/2023	Regular	0.00	429.24	298535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019622</u>	Invoice	03/17/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	03/15/2023	Regular	0.00	12.92	298536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0019639</u>	Invoice	03/17/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
15147	AT & T	03/17/2023	Regular	0.00	515.65	298537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/27-03/26/202</u>	Invoice	03/17/2023	POLK COUNTY	0.00	504.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		258.00	
	<u>023-6623-4200</u>		COMMUNICATION EXP		145.86	
	<u>051-7845-4200</u>		COMMUNICATION EXP		100.16	
<u>MARCH 2023</u>	Invoice	03/17/2023	POLK COUNTY SHERIFF	0.00	11.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.53	
14781	AT&T	03/17/2023	Regular	0.00	48.39	298538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/28-03/27/202</u>	Invoice	03/17/2023	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
871	CITY OF GOODRICH	03/17/2023	Regular	0.00	59.00	298539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>02/28/2023</u>	Invoice	03/17/2023	110 / PCT1	0.00	59.00	
	<u>021-6621-4420</u>		WATER		59.00	
770010	CONSOLIDATED COMMUNICATIONS	03/17/2023	Regular	0.00	998.56	298540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/06-04/05/202</u>	Invoice	03/17/2023	000-960-9956/0 / RB3	0.00	333.87	
	<u>023-6623-4200</u>		COMMUNICATION EXP		333.87	
<u>03/06-04/05/202</u>	Invoice	03/17/2023	000-960-9964/0 / JP3	0.00	664.69	
	<u>010-1409-4200</u>		COMMUNICATION EXP		664.69	
13744	DIRECTV, INC	03/17/2023	Regular	0.00	128.15	298541

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2303</u>	Invoice <u>010-1695-3900</u>	03/17/2023	046544039 / EOC SUBSCRIPTIONS	0.00	128.15	
9423	VERIZON WIRELESS	03/17/2023	Regular	0.00	3,848.49	298542
<u>9929075604</u>	Invoice <u>010-1409-4200</u>	03/17/2023	842398721-00001 / LANDLINES COMMUNICATION EXP 842398721-00001 / LANDLINES	0.00	3,848.49	
19041	DOWDEN, ROGER	03/17/2023	Regular	0.00	254.00	298543
<u>FD2760</u>	Invoice <u>010-221-221000</u>	03/17/2023	ROGER DOWDEN OTHER PAYABLES ROGER DOWDEN	0.00	254.00	
14153	HAMRICK, JULIE MAYES	03/17/2023	Regular	0.00	350.00	298544
<u>T12-396</u>	Invoice <u>010-226-226100</u>	03/17/2023	MYRTHO SAMEDI ATTORNEY FEES PAYABLE MYRTHO SAMEDI	0.00	350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	03/17/2023	Regular	0.00	225.00	298545
<u>T16-057</u>	Invoice <u>010-226-226600</u>	03/17/2023	CAROL STUART DIST.CLK-OUT OF COUNT CAROL STUART	0.00	225.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	03/17/2023	Regular	0.00	300.00	298546
<u>T21-127</u>	Invoice <u>010-226-226600</u>	03/17/2023	WILLIAM T. HARRISON, JR. DIST.CLK-OUT OF COUNT WILLIAM T. HARRISON, JR.	0.00	200.00	
<u>T22-0073</u>	Invoice <u>010-226-226600</u>	03/17/2023	MINDY ELLIS DIST.CLK-OUT OF COUNT MINDY ELLIS	0.00	100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/17/2023	Regular	0.00	1,150.00	298547
<u>T12-396</u>	Invoice <u>010-226-226300</u>	03/17/2023	MYRTHO SAMEDI L, GOGGINS & BLAIR PAYA MYRTHO SAMEDI	0.00	200.00	
<u>T16-057</u>	Invoice <u>010-226-226300</u>	03/17/2023	CAROL STUART L, GOGGINS & BLAIR PAYA CAROL STUART	0.00	200.00	
<u>T21-127</u>	Invoice <u>010-226-226300</u>	03/17/2023	WILLIAM HARRISON, JR. L, GOGGINS & BLAIR PAYA WILLIAM HARRISON, JR.	0.00	250.00	
<u>T22-0073</u>	Invoice <u>010-226-226300</u>	03/17/2023	MINDY ELLIS L, GOGGINS & BLAIR PAYA MINDY ELLIS	0.00	250.00	
<u>T23-0033</u>	Invoice <u>010-226-226300</u>	03/17/2023	TAMERA MURDOCK L, GOGGINS & BLAIR PAYA TAMERA MURDOCK	0.00	250.00	
14837	PHILLIPS, BOBBY	03/17/2023	Regular	0.00	350.00	298548
<u>T16-057</u>	Invoice <u>010-226-226100</u>	03/17/2023	CAROL STUART ATTORNEY FEES PAYABLE CAROL STUART	0.00	350.00	
483	POLK COUNTY CRIME STOPPERS	03/17/2023	Regular	0.00	847.57	298549



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	03/17/2023	POLK COUNTY	0.00	847.57	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY	847.57		
1222	TEXAS ASSOCIATION OF COUNTIES	03/17/2023	Regular	0.00	34,475.00	298550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37903-WC2</u>	Invoice	03/17/2023	1870 / POLK COUNTY	0.00	34,475.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	1870 / POLK COUNTY	34,475.00		
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/17/2023	Regular	0.00	465.00	298551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0039</u>	Invoice	03/17/2023	CODY T. FRANKLIN	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CODY T. FRANKLIN	60.00		
<u>22CCR0402</u>	Invoice	03/17/2023	QUINCY ALLAN STEANS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	QUINCY ALLAN STEANS	60.00		
<u>22CCR0574</u>	Invoice	03/17/2023	KELBI GRUBBS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KELBI GRUBBS	60.00		
<u>22CCR0650</u>	Invoice	03/14/2023	MARIANO MORENO LINARES	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MARIANO MORENO LINARES	60.00		
<u>22CCR0652</u>	Invoice	03/17/2023	MADISON THOMAS MARSH	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MADISON THOMAS MARSH	60.00		
<u>22CCR0658</u>	Invoice	03/17/2023	SALLYE KATHLEEN AMYETT	0.00	45.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	SALLYE KATHLEEN AMYETT	45.00		
<u>22CCR0783</u>	Invoice	03/17/2023	GERSON ANTONIO QUIJANO	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	GERSON ANTONIO QUIJANO	60.00		
<u>22CCR0784</u>	Invoice	03/17/2023	BETTIE DAWSEY PIERCE	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BETTIE DAWSEY PIERCE	60.00		
12178	TEXAS PARKS & WILDLIFE	03/17/2023	Regular	0.00	170.00	298552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0611129</u>	Invoice	03/17/2023	KEVIN MCKANANEY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KEVIN MCKANANEY	85.00		
<u>0611130</u>	Invoice	03/17/2023	CASEY WEEKS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	CASEY WEEKS	85.00		
7169	TEXAS PARKS & WILDLIFE	03/17/2023	Regular	0.00	51.85	298553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613373</u>	Invoice	03/17/2023	MARIEL DEGLIESPOSTI	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MARIEL DEGLIESPOSTI	51.85		
13438	TEXAS PARKS & WILDLIFE	03/17/2023	Regular	0.00	170.00	298554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612001</u>	Invoice	03/17/2023	SCOTT SHAFFER	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SCOTT SHAFFER	85.00		
<u>0612404</u>	Invoice	03/17/2023	ROBERT JERKINS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROBERT JERKINS	85.00		
15689	TEXAS PARKS & WILDLIFE	03/17/2023	Regular	0.00	170.00	298555

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157915</u>	Invoice <u>088-207-207850</u>	03/17/2023	JOHN DAVID FALLS PAW-PARKS & WILDLIFE F	0.00	170.00 170.00	
13607	CCC BLACKTOPPING, LLC	03/20/2023	Regular	0.00	50,348.03	298556
<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>11/30/2022</u>	Invoice <u>021-6621-3390</u>	03/20/2023	DR-20-065-08-C064 / PCT1 ROAD MATERIALS	0.00	50,348.03 50,348.03	
14946	MOTOROLA SOLUTIONS, INC	03/20/2023	Regular	0.00	8,207.44	298557
<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>8281484675..</u>	Invoice <u>090-7560-4990</u> <u>090-7560-4990</u>	03/20/2023	1000433011 / SHERIFF SHERIFF ACCOUNT SHERIFF ACCOUNT	0.00	771.65 521.65 250.00	
<u>8281484675A</u>	Invoice <u>090-7560-4990</u>	03/20/2023	1000433011 / SHERIFF SHERIFF ACCOUNT	0.00	7,435.79 7,435.79	
14152	AMG PRINTING & MAILING LLC	03/28/2023	Regular	0.00	720.00	298558
<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>PC-491</u>	Invoice <u>010-1403-4842</u>	03/28/2023	POLK CO CLERK CHAPTER 19 VOTER EXP (	0.00	720.00 720.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	03/28/2023	Regular	0.00	196.20	298559
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/28/2023</u>	Invoice <u>010-3645-4045</u>	03/28/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	196.20 196.20	
14148	AUTO-CHLOR SERVICES, LLC	03/28/2023	Regular	0.00	316.61	298560
<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>8291769</u>	Invoice <u>010-2512-4520</u>	03/28/2023	48177 JAIL EQUIPMENT MAINTENAN	0.00	316.61 316.61	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	03/28/2023	Regular	0.00	280.94	298561
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/28/2023</u>	Invoice <u>010-3645-4045</u>	03/28/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	280.94 280.94	
16669	BEN E. KEITH COMPANY	03/28/2023	Regular	0.00	18,708.22	298562
<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>11611468</u>	Invoice <u>010-2512-3330</u>	03/28/2023	711009 JAIL FOOD-INMATES	0.00	6,034.07 6,034.07	
<u>11627701</u>	Invoice <u>010-2512-3330</u>	03/28/2023	711009 JAIL FOOD-INMATES	0.00	1,221.69 1,221.69	
<u>11628938</u>	Invoice <u>010-2512-3330</u>	03/28/2023	711009 JAIL FOOD-INMATES	0.00	5,209.41 5,209.41	
<u>11645398</u>	Invoice <u>051-7845-3330</u>	03/28/2023	852823 AGING FOOD-AGING	0.00	3,571.27 3,571.27	
<u>11658693</u>	Invoice <u>051-7845-3330</u>	03/28/2023	852823 AGING FOOD-AGING	0.00	2,671.78 2,671.78	
8594	BERG, CECIL E.	03/28/2023	Regular	0.00	3,020.00	298563

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0614</u>	Invoice	03/28/2023	M / DANNY DAVIDSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DANNY DAVIDSON		325.00	
<u>2020-0706</u>	Invoice	03/28/2023	M / BART T. MOORE	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BART T. MOORE		450.00	
<u>23CCR0111</u>	Invoice	03/28/2023	M / JUSTIN WOOD	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN WOOD		325.00	
<u>27.226</u>	Invoice	03/28/2023	F / BRYAN HILL	0.00	1,020.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRYAN HILL		1,020.00	
<u>CR22-0384</u>	Invoice	03/28/2023	F / TERRI L. OWENSBY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TERRI L. OWENSBY		450.00	
<u>CR23-0015</u>	Invoice	03/28/2023	F / MARQUE M. HIGH	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARQUE M. HIGH		450.00	
16655	BIGLER, CAROL A.	03/28/2023	Regular	0.00	1,105.00	298564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/19-03/18/202</u>	Invoice	03/28/2023	CONSTBALE PCT1	0.00	1,105.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTBALE PCT1		1,105.00	
16143	BONNER ROOFING & METAL INC.	03/28/2023	Regular	0.00	21,990.00	298565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>016980</u>	Invoice	03/28/2023	POLK CO MAINTENANCE	0.00	21,990.00	
	<u>010-1511-5710</u>	CAPITAL OUTLAY	POLK CO MAINTENANCE		21,990.00	
37	BROKEN ARROW PEST CONTROL LLC	03/28/2023	Regular	0.00	420.00	298566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85410</u>	Invoice	03/28/2023	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>85441</u>	Invoice	03/28/2023	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
15651	BURRIS, RYAN	03/28/2023	Regular	0.00	14.97	298567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14055</u>	Invoice	03/28/2023	POLK CO PCT3	0.00	14.97	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		14.97	
16474	CAIN, SHARON	03/28/2023	Regular	0.00	431.52	298568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/04-04/06/202</u>	Invoice	03/28/2023	TRAVEL ADVANCE REQUEST	0.00	431.52	
	<u>010-2455-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE REQUEST		431.52	
18210	CASAS, JAVIER	03/28/2023	Regular	0.00	450.00	298569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83314</u>	Invoice	03/28/2023	POLK CO SHERIFF	0.00	450.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		450.00	
514	CINTAS CORPORATION #494	03/28/2023	Regular	0.00	1,110.85	298570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4143218212</u>	Invoice	03/28/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4147413801</u>	Invoice 021-6621-3000	03/28/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
<u>4148118741</u>	Invoice 021-6621-3000	03/28/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
<u>4148819964</u>	Invoice 021-6621-3000	03/28/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
<u>4149524626</u>	Invoice 021-6621-3000	03/28/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
153	COCHRAN FUNERAL HOME *	03/28/2023	Regular	0.00	425.00	298571
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13239</u>	Invoice 010-1691-4026	03/28/2023	ASHLEY DUNN AUTOPSIES	0.00	425.00	
800120	COOK TIRE & SERVICE	03/28/2023	Regular	0.00	2,815.58	298572
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10532214</u>	Invoice 023-6623-3540	03/28/2023	5032 PCT3 TIRES	0.00	2,815.58	
10972	COUNTY & DIST CLERKS ASSN REGION VII	03/28/2023	Regular	0.00	65.00	298573
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25-04/27/202</u>	Invoice 010-2450-4270	03/28/2023	2023 REGION VII - SPRING MEETING TRAVEL TRAINING	0.00	65.00	
14853	DIRECT SOLUTIONS	03/28/2023	Regular	0.00	3,170.02	298574
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>66342</u>	Invoice 010-1511-3450	03/28/2023	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	3,170.02	
18896	DOCTX1, PLLC	03/28/2023	Regular	0.00	117.06	298575
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/28/2023</u>	Invoice 010-3645-4045	03/28/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	117.06	
8791	DOUBLE S WELDING SUPPLY LLC	03/28/2023	Regular	0.00	16.00	298576
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>47024</u>	Invoice 021-6621-3370	03/28/2023	COUNTO SHOP MATERIALS/SUPPLI	0.00	16.00	
14897	EMERSON, CASSANDRA	03/28/2023	Regular	0.00	749.00	298577

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23030413</u>	Invoice	03/28/2023	POLK COUNTY	0.00	635.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BILLY JORDAN		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PHILLIP LAWSON		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	EARL SWANDER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ON-SITE FEE		50.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CLINT WARD		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WILLIAM B. SMITH		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID WARNER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOSEPH RICE		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	J.C. PHILLIPS		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID W. FREEMAN		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	J.C. PHILLIPS		36.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WILLIAM B. SMITH		36.00	
<u>23030414</u>	Invoice	03/28/2023	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHANIAH WOOD		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KAYLA HEMPERLEY		57.00	
18762	ETHERIDGE, CHAD WAYNE	03/28/2023	Regular	0.00	900.00	298578
<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>CR21-0104</u>	Invoice	03/28/2023	F / WILLIAM CHARLES DAVIS CARUTHEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM CHARLES DAVIS CA		450.00	
<u>CR21-0349</u>	Invoice	03/28/2023	F / THOMAS ALLEN JANCZAK	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / THOMAS ALLEN JANCZAK		450.00	
12455	EVANS, SETH E	03/28/2023	Regular	0.00	750.00	298579
<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>CIV23-0007, CR2</u>	Invoice	03/28/2023	F / BRIANNA SHI RODRIGUEZ	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRIANNA SHI RODRIGUEZ		600.00	
<u>CIV33-562</u>	Invoice	03/28/2023	F / JAIRUS DEON LOUIS	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAIRUS DEON LOUIS		150.00	
676	FAIR ICE SERVICE	03/28/2023	Regular	0.00	98.00	298580
<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>9968283860</u>	Invoice	03/28/2023	83458827 PCT4	0.00	98.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		98.00	
12342	FEDEX	03/28/2023	Regular	0.00	20.20	298581
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8-062-70849</u>	Invoice	03/28/2023	2968-0551-3	0.00	8.57	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		8.57	
<u>8-069-53637</u>	Invoice	03/28/2023	2968-0551-3	0.00	11.63	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		11.63	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	03/28/2023	Regular	0.00	71.00	298582
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/16/2023</u>	Invoice	03/28/2023	ROXIE LONG	0.00	71.00	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	ROXIE LONG		71.00	
11370	FLOWERS BAKING COMPANY	03/28/2023	Regular	0.00	51.24	298583

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040548733</u>	Invoice	03/28/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
<u>5040548841</u>	Invoice	03/28/2023	0040278004 AGING	0.00	25.62	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		25.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	03/28/2023	Regular	0.00	2,250.00	298584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21235</u>	Invoice	03/28/2023	CARL BURRIS JR.	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	CARL BURRIS JR.		2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	03/28/2023	Regular	0.00	45.00	298585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1838885</u>	Invoice	03/28/2023	1000944956 SHERIFF	0.00	45.00	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF		45.00	
16833	GEORGETOWN PSYCHOTHERAPY, PLLC	03/28/2023	Regular	0.00	600.00	298586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/09/2023</u>	Invoice	03/28/2023	C. GEYER	0.00	600.00	
	<u>010-2426-4050</u>	PSYCHOLOGICAL EVALUA	C. GEYER		600.00	
7573	GRAINGER	03/28/2023	Regular	0.00	429.66	298587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9634632153</u>	Invoice	03/28/2023	845877778 MAINTENANCE	0.00	429.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDI	845877778 MAINTENANCE		429.66	
18651	GREER, DARRELL R.	03/28/2023	Regular	0.00	8,575.00	298588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15-03/17/202</u>	Invoice	03/28/2023	POLK COUNTY DA	0.00	8,575.00	
	<u>010-2475-4400</u>	CONTRACT SERVICES	POLK COUNTY DA		8,575.00	
14622	GREGORY-EDWARDS, INC	03/28/2023	Regular	0.00	4,722.09	298589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27147</u>	Invoice	03/28/2023	592 MAINTENANCE	0.00	4,722.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDI	592 MAINTENANCE		4,722.09	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	03/28/2023	Regular	0.00	7,600.46	298590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAMN00002866</u>	Invoice	03/28/2023	POL101 / MUSEUM	0.00	7,600.46	
	<u>010-4499-4520</u>	EQUIPMENT MAINTENAN	POL101 / MUSEUM		7,600.46	
15997	HART INTERCIVIC, INC.	03/28/2023	Regular	0.00	28,945.00	298591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090491</u>	Invoice	03/28/2023	POL00000 CO CLERK	0.00	28,945.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POL00000 CO CLERK		28,945.00	
13750	HENDRIX, GREG	03/28/2023	Regular	0.00	2,500.00	298592

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-532488</u>	Invoice <u>023-6623-4610</u>	03/28/2023	1835 PCT3 EQUIPMENT RENTAL	0.00	2,500.00 2,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/28/2023	Regular	0.00	14,575.67	298593
<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>124194</u>	Invoice <u>023-6623-3300</u>	03/28/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	7,181.22 7,181.22	
<u>125146</u>	Invoice <u>024-6624-3300</u>	03/28/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	7,136.17 7,136.17	
<u>531985</u>	Invoice <u>022-6622-3300</u>	03/28/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	258.28 258.28	
16220	HUGHES, MATTHEW	03/28/2023	Regular	0.00	4,537.71	298594
<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>344034</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	754.65 754.65	
<u>344035</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	642.50 642.50	
<u>344037</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	640.47 640.47	
<u>344039</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	514.30 514.30	
<u>344040</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	434.01 434.01	
<u>344041</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	522.07 522.07	
<u>344042</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	515.04 515.04	
<u>344043</u>	Invoice <u>023-6623-3390</u>	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	514.67 514.67	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	03/28/2023	Regular	0.00	162.96	298595
<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>1159748</u>	Invoice <u>010-3645-4045</u>	03/28/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	162.96 162.96	
455	INTERSTATE BILLING SERVICE, INC	03/28/2023	Regular	0.00	85.00	298596
<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>R0040702752</u>	Invoice <u>023-6623-4560</u>	03/28/2023	120525 PCT3 PARTS & REPAIRS	0.00	85.00 85.00	
19040	JACKSON, BREVIN	03/28/2023	Regular	0.00	600.00	298597
<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>CR21-0247, 21CC</u>	Invoice <u>010-2466-4000</u>	03/28/2023	F / TRACY LEE CARRY ATTORNEY FEES - POLK C	0.00	600.00 600.00	
16729	KIRKWOOD, KEATON D.	03/28/2023	Regular	0.00	450.00	298598

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0272</u>	Invoice	03/28/2023	F / ROBYN SHYANNE BRUNAR	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROBYN SHYANNE BRUNAR	450.00		
13614	LAKE COMMUNICATION CO., INC	03/28/2023	Regular	0.00	272.00	298599
<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>017682</u>	Invoice	03/28/2023	A1453 MAINTENANCE	0.00	187.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1453 MAINTENANCE	187.00		
<u>017687</u>	Invoice	03/28/2023	A1520 MAINTENANCE	0.00	85.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1520 MAINTENANCE	85.00		
14857	LAKE LIVINGSTON PROPANE LLC	03/28/2023	Regular	0.00	82.00	298600
<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>227203</u>	Invoice	03/28/2023	1014614 MAINTENANCE	0.00	48.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1014614 MAINTENANCE	48.00		
<u>228076</u>	Invoice	03/28/2023	1014614 MAINTENANCE	0.00	34.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1014614 MAINTENANCE	34.00		
12708	LANGE DISTRIBUTING CO INC	03/28/2023	Regular	0.00	116.49	298601
<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>169376</u>	Invoice	03/28/2023	007044 / DIST CLERK	0.00	28.75	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK	28.75		
<u>223656</u>	Invoice	03/28/2023	006585 / DPS	0.00	69.74	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS	69.74		
<u>224662</u>	Invoice	03/28/2023	007129 / TREASURER	0.00	18.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER	18.00		
18765	LEAL-HUDSON, RACHEL	03/28/2023	Regular	0.00	198.00	298602
<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>JUV23-004</u>	Invoice	03/28/2023	J / ETHAN ISAAC HYDE	0.00	198.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / ETHAN ISAAC HYDE	198.00		
18756	LONG, JOSHUA	03/28/2023	Regular	0.00	1,308.60	298603
<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>30547</u>	Invoice	03/28/2023	411TH	0.00	810.06	
	<u>010-2467-3150</u>	OFFICE SUPPLIES	411TH	810.06		
<u>30577</u>	Invoice	03/28/2023	POLK CC@L	0.00	278.14	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	POLK CC@L	278.14		
<u>30629</u>	Invoice	03/28/2023	POLK CO DA	0.00	189.42	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA	189.42		
<u>31423</u>	Invoice	03/28/2023	POLK CO JP1	0.00	30.98	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	POLK CO JP1	30.98		
15931	LOWRIE, BRANDI	03/28/2023	Regular	0.00	90.92	298604
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/04-04/06/202</u>	Invoice	03/28/2023	TRAVEL ADVANCE REQUEST	0.00	90.92	
	<u>010-2455-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE REQUEST	90.92		
19045	MABRY, BOBBY SCOTT	03/28/2023	Regular	0.00	600.00	298605



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0346, CR22</u>	Invoice	03/28/2023	F / VALENTINE, STEVEN CLIFFORD	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / VALENTINE, STEVEN CLIFFOR	600.00		
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	03/28/2023	Regular	0.00	920.00	298606
<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>48900</u>	Invoice	03/28/2023	POLK CO JAIL	0.00	920.00	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL	920.00		
1578	MUSIC MOUNTAIN WATER CO. LLC	03/28/2023	Regular	0.00	14.69	298607
<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>2167790</u>	Invoice	03/28/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3	9.74		
<u>217447</u>	Invoice	03/28/2023	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT3	4.95		
500	MUSTANG MACHINERY COMPANY, LTD	03/28/2023	Regular	0.00	1,211.17	298608
<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>PART6119524</u>	Invoice	03/28/2023	0790000 PCT1	0.00	1,211.17	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1	1,211.17		
16368	NEWMAN, MITCHELL	03/28/2023	Regular	0.00	2,636.27	298609
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/19-03/18/202</u>	Invoice	03/28/2023	CONSTABLE PCT1	0.00	2,280.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	2,280.00		
<u>03/13-03/14/202</u>	Invoice	03/28/2023	TRAVEL REIMBURSEMENT	0.00	356.27	
	<u>010-2551-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT	356.27		
16401	NEXTONER, LLC	03/28/2023	Regular	0.00	862.85	298610
<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>36711</u>	Invoice	03/28/2023	POLK CO DA	0.00	862.85	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA	862.85		
15521	OFFICE DEPOT*	03/28/2023	Regular	0.00	54.91	298611
<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>301445484001</u>	Invoice	03/28/2023	36923416 OEM	0.00	54.91	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 OEM	54.91		
9802	O'REILLY AUTO ENTERPRISES, LLC	03/28/2023	Regular	0.00	1,204.54	298612
<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>0741-108615</u>	Invoice	03/28/2023	773056 MAINTENANCE	0.00	79.31	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE	79.31		
<u>0741-113006</u>	Invoice	03/28/2023	773056 SHERIFF	0.00	139.15	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	139.15		
<u>0741-481818</u>	Invoice	03/28/2023	773056 MAINTENANCE	0.00	46.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE	46.99		
<u>5661-331690</u>	Invoice	03/28/2023	2288678 PCT3	0.00	794.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	794.99		
<u>5661-331752</u>	Invoice	03/28/2023	2288678 PCT3	0.00	123.66	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	123.66		

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6085-240311	Invoice <u>022-6622-3370</u>	03/28/2023	2530142 PCT2 SHOP MATERIALS/SUPPLI	0.00	20.44 20.44	
6567	POLK COUNTY TAX OFFICE	03/28/2023	Regular	0.00	44.00	298613
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1436345-2023</u>	Invoice <u>010-1511-4510</u>	03/28/2023	1M2GR2GC0PM030369 INSPECTIONS	0.00	22.00 22.00	
<u>1456654-2023</u>	Invoice <u>010-1511-4510</u>	03/28/2023	1M2GR2GC0PM030372 INSPECTIONS	0.00	22.00 22.00	
18783	PREMIER TIRE	03/28/2023	Regular	0.00	1,700.00	298614
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>180306</u>	Invoice <u>051-7845-4540</u>	03/28/2023	POLK CO AGING VEHICLE MAINTENANCE	0.00	1,700.00 1,700.00	
18894	R.S. TECHNOLOGIES, INC.	03/28/2023	Regular	0.00	599.00	298615
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>202212080001</u>	Invoice <u>010-1401-3520</u>	03/28/2023	POLK COUNTY CONTINGENCIES	0.00	599.00 599.00	
18808	RICHARDS, ROCKY	03/28/2023	Regular	0.00	2,925.87	298616
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>16824</u>	Invoice <u>024-6624-4560</u>	03/28/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	508.12 508.12	
<u>16828</u>	Invoice <u>024-6624-4560</u>	03/28/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	2,191.99 2,191.99	
<u>16830</u>	Invoice <u>010-2560-4540</u>	03/28/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	225.76 225.76	
1475	ROTH, JOE D.	03/28/2023	Regular	0.00	1,300.00	298617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0923, 2020-</u> <u>010-2426-4000</u>	Invoice <u>010-2426-4000</u>	03/28/2023	M / CLAYTON ALEXANDER LOWE ATTORNEY FEES	0.00	450.00 450.00	
<u>26,964 26,726 26</u> <u>010-2467-4000</u>	Invoice <u>010-2467-4000</u>	03/28/2023	F / JOSEPH LEE SMITH ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>JUV03575,</u> <u>010-2426-4000</u>	Invoice <u>010-2426-4000</u>	03/28/2023	J / DAKOTA HODGE ATTORNEY FEES	0.00	250.00 250.00	
18777	SAPP, RICHARD L.	03/28/2023	Regular	0.00	488.23	298618
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>50243</u>	Invoice <u>010-2551-3000</u>	03/28/2023	CONSTABLE PCT1 UNIFORMS	0.00	488.23 488.23	
16154	SHADWICK, LANA	03/28/2023	Regular	0.00	1,375.00	298619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23CCR0005</u>	Invoice <u>010-2426-4000</u>	03/28/2023	M / LASHUNDA MICHELLE SMITH ATTORNEY FEES	0.00	325.00 325.00	
<u>CR22-0521, CR22</u> <u>010-2467-4000</u>	Invoice <u>010-2467-4000</u>	03/28/2023	F / LASHUNDA MICHELLE SMITH ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR23-0032</u>	Invoice	03/28/2023	F / REBEKAH LYNN COVER	0.00	450.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / REBEKAH LYNN COVER		450.00	
14994	SHUKAN, LEONOR	03/28/2023	Regular	0.00	5,972.50	298620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>22CCR0009</u>	Invoice	03/28/2023	M / SAVANNAH JOSEPHINE TABOR	0.00	325.00	
<u>010-2426-4000</u>			ATTORNEY FEES		325.00	
<u>22CCR0889</u>	Invoice	03/28/2023	F / ANTHONY S. HENDERSON	0.00	120.00	
<u>010-2426-4000</u>			ATTORNEY FEES		120.00	
<u>26,862 25,602 CR</u>	Invoice	03/28/2023	R-F / CHARLES MCBRIDE III	0.00	600.00	
<u>010-2466-4000</u>			ATTORNEY FEES - POLK C		600.00	
<u>27,968.</u>	Invoice	03/28/2023	F / AARON GUY MASSEY	0.00	300.00	
<u>010-2466-4000</u>			ATTORNEY FEES - POLK C		300.00	
<u>CR22-0297, 22CC</u>	Invoice	03/28/2023	F-M / DYLAN LEJUNE-VOTAW	0.00	600.00	
<u>010-2467-4000</u>			ATTORNEY FEES - POLK C		600.00	
<u>CR22-0378</u>	Invoice	03/28/2023	F / MICHAEL BRASHER	0.00	450.00	
<u>010-2466-4000</u>			ATTORNEY FEES - POLK C		450.00	
<u>CR22-0460, CR22</u>	Invoice	03/28/2023	F / AUSTIN YOUNG	0.00	915.00	
<u>010-2467-4000</u>			ATTORNEY FEES - POLK C		915.00	
<u>CR22-0508</u>	Invoice	03/28/2023	F / JOHN ELLIOTT	0.00	450.00	
<u>010-2467-4000</u>			ATTORNEY FEES - POLK C		450.00	
<u>CR23-0003, CR23</u>	Invoice	03/28/2023	F-M / BLAKE DAKOTA MATTHEWS	0.00	750.00	
<u>010-2467-4000</u>			ATTORNEY FEES - POLK C		750.00	
<u>CR23-0004</u>	Invoice	03/28/2023	F / JENNIFER ANN WILLIAMS	0.00	900.00	
<u>010-2466-4000</u>			ATTORNEY FEES - POLK C		900.00	
<u>CR23-0005</u>	Invoice	03/28/2023	F / CODY JONES	0.00	562.50	
<u>010-2466-4000</u>			ATTORNEY FEES - POLK C		562.50	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	03/28/2023	Regular	0.00	55.52	298621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>03/28/2023</u>	Invoice	03/28/2023	PROVIDER REC / INDIGENT HEALTH	0.00	55.52	
<u>010-3645-4045</u>			INDIGENT HEALTH CARE		55.52	
736	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	248.50	298622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>NRDD-0008625</u>	Invoice	03/28/2023	1870 / PO20221756-1	0.00	248.50	
<u>010-1409-4823</u>			PUBLIC OFFICIALS LIABILI		248.50	
14637	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	1,550.00	298623
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>SOP017356</u>	Invoice	03/28/2023	POLK COUNTY	0.00	1,550.00	
<u>010-1503-4280</u>			CIRA WEBSITE SERVICE		1,550.00	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	03/28/2023	Regular	0.00	480.00	298624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>WTR0062058</u>	Invoice	03/28/2023	0620224 / PERMITS	0.00	160.00	
<u>010-3694-4911</u>			STATE SEWAGE FEES		160.00	
<u>WTR0062059</u>	Invoice	03/28/2023	0620224 / PERMITS	0.00	170.00	
<u>010-3694-4911</u>			STATE SEWAGE FEES		170.00	
<u>WTR0062060</u>	Invoice	03/28/2023	0620224 / PERMITS	0.00	150.00	
<u>010-3694-4911</u>			STATE SEWAGE FEES		150.00	
10247	TEXAS JUSTICE COURT TRAINING CENTER	03/28/2023	Regular	0.00	50.00	298625

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65720	Invoice 010-2458-4270	03/28/2023	MECHELLE MCBRIDE TRAVEL TRAINING	0.00	50.00 50.00	
18900	TEXAS MATERIALS GROUP, INC	03/28/2023	Regular	0.00	75,733.50	298626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201156657	Invoice 021-6621-3390	03/28/2023	271134 PCT1 ROAD MATERIALS	0.00	1,388.53 1,388.53	
201167745	Invoice 024-6624-3390	03/28/2023	271137 PCT4 ROAD MATERIALS	0.00	2,352.16 2,352.16	
201172053	Invoice 024-6624-3390	03/28/2023	271137 PCT4 ROAD MATERIALS	0.00	2,611.88 2,611.88	
201172102	Invoice 021-6621-3390	03/28/2023	271134 PCT1 ROAD MATERIALS	0.00	1,350.00 1,350.00	
201172480	Invoice 024-6624-3390	03/28/2023	271137 PCT4 ROAD MATERIALS	0.00	3,893.12 3,893.12	
201172481	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	13,441.89 13,441.89	
201173253	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	3,373.12 3,373.12	
201173254	Invoice 024-6624-3390	03/28/2023	271137 PCT4 ROAD MATERIALS	0.00	4,664.06 4,664.06	
201173257	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	12,348.46 12,348.46	
201173986	Invoice 024-6624-3390	03/28/2023	271137 PCT4 ROAD MATERIALS	0.00	2,573.45 2,573.45	
201174001	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	1,005.91 1,005.91	
201174132	Invoice 021-6621-3390	03/28/2023	271134 PCT1 ROAD MATERIALS	0.00	5,228.73 5,228.73	
201174142	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	6,633.75 6,633.75	
201175126	Invoice 021-6621-3390	03/28/2023	271134 PCT1 ROAD MATERIALS	0.00	352.82 352.82	
201175129	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	3,989.37 3,989.37	
201175963	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	348.13 348.13	
201176715	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	9,830.94 9,830.94	
201176783	Invoice 022-6622-3390	03/28/2023	271135 PCT2 ROAD MATERIALS	0.00	347.18 347.18	
	**Void**	03/28/2023	Regular	0.00	0.00	298627
16172	Texas Premier Communications LLC	03/28/2023	Regular	0.00	288.32	298628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1574	Invoice 010-2560-3930	03/28/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	288.32 288.32	
782	THOMAS SUPPLY, INC.	03/28/2023	Regular	0.00	92.95	298629

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1437419</u>	Invoice	03/28/2023	POLK CO PCT1	0.00	28.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT1	28.99	
<u>1438266</u>	Invoice	03/28/2023	POLK CO PCT1	0.00	47.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT1	47.98	
<u>1438524</u>	Invoice	03/28/2023	POLK CO PCT1	0.00	15.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	POLK CO PCT1	15.98	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	03/28/2023	Regular	0.00	311.10	298630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2018586</u>	Invoice	03/28/2023	17460016219 004 CO CLERK	0.00	311.10	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK	311.10	
16811	USFAT LLC	03/28/2023	Regular	0.00	7,500.00	298631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3003</u>	Invoice	03/28/2023	POLK CO JAIL	0.00	7,500.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	POLK CO JAIL	7,500.00	
16614	WALLER COUNTY ASPHALT, INC.	03/28/2023	Regular	0.00	17,768.07	298632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24732</u>	Invoice	03/28/2023	POLK CO PCT3	0.00	10,391.85	
	<u>023-6623-3390</u>		ROAD MATERIALS	POLK CO PCT3	10,391.85	
<u>24786</u>	Invoice	03/28/2023	POLK CO PCT4	0.00	7,376.22	
	<u>024-6624-3390</u>		ROAD MATERIALS	POLK CO PCT4	7,376.22	
16462	WAYNE'S TIRE SHOP, LLC	03/28/2023	Regular	0.00	120.00	298633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>52176</u>	Invoice	03/28/2023	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>		TIRES	POLK CO PCT2	40.00	
<u>52284</u>	Invoice	03/28/2023	POLK CO PCT2	0.00	80.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	80.00	
10142	WEST GROUP PAYMENT CENTER	03/28/2023	Regular	0.00	359.65	298634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>847904921</u>	Invoice	03/28/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES	1000102154	294.00	
<u>847919143</u>	Invoice	03/28/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>		OPERATING EXPENSES	1000629367	65.65	
2152	WILLIAM GEORGE COMPANY INC	03/28/2023	Regular	0.00	10,227.05	298635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1200902</u>	Invoice	03/28/2023	D93700 JAIL	0.00	2,385.70	
	<u>010-2512-3330</u>		FOOD-INMATES	D93700 JAIL	2,385.70	
<u>1201803</u>	Invoice	03/28/2023	093700 JAIL	0.00	2,616.48	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	2,616.48	
<u>1203074</u>	Invoice	03/28/2023	093700 JAIL	0.00	2,412.54	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	2,412.54	
<u>199788</u>	Invoice	03/28/2023	093700 JAIL	0.00	2,671.25	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	2,671.25	
<u>200448</u>	Invoice	03/28/2023	093700 JAIL	0.00	141.08	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		141.08	
19005	WITMER PUBLIC SAFETY GROUP, INC	03/28/2023	Regular	0.00	361.85	298636
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV203757</u>	Invoice	03/28/2023	167698 / EOC	0.00	323.16	
	<u>010-3698-3000</u>		UNIFORMS		323.16	
<u>INV214419</u>	Invoice	03/28/2023	167698 / EOC	0.00	38.69	
	<u>010-3698-3000</u>		UNIFORMS		38.69	
7949	ENERGY TEXAS, INC	03/24/2023	Regular	0.00	481.02	298637
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>105007186561</u>	Invoice	03/24/2023	139349666 / ANIMAL SHELTER	0.00	400.21	
	<u>010-1409-4400</u>		ELECTRICITY		400.21	
<u>110007396322</u>	Invoice	03/24/2023	137887642 / ANIMAL SHELTER	0.00	80.81	
	<u>010-1409-4400</u>		ELECTRICITY		80.81	
14127	PITNEY BOWES INC.	03/24/2023	Regular	0.00	180.00	298638
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1022717620</u>	Invoice	03/24/2023	0012742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/24/2023	Regular	0.00	474.00	298639
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>MARCH 2023</u>	Invoice	03/24/2023	979922 POLK COUNTY	0.00	474.00	
	<u>021-6621-4400</u>		ELECTRICITY		36.64	
	<u>021-6621-4400</u>		ELECTRICITY		185.08	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		183.98	
	<u>024-6624-4400</u>		ELECTRICITY		28.80	
9423	VERIZON WIRELESS	03/24/2023	Regular	0.00	6,452.97	298640
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9929073861</u>	Invoice	03/24/2023	842302775-00001	0.00	6,452.97	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,155.65	
	<u>010-1695-4200</u>		COMMUNICATION EXP		229.96	
	<u>010-2450-4200</u>		COMMUNICATION EXP		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		234.57	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		151.98	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,102.33	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.20	
	<u>024-6624-4200</u>		COMMUNICATION EXP		40.20	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.19	
19046	239 EMERSON LLC	03/24/2023	Regular	0.00	100.00	298641
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T13-304</u>	Invoice	03/24/2023	CHARLES S. SMITH	0.00	100.00	
	<u>010-221-221000</u>		OTHER PAYABLES		100.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	03/24/2023	Regular	0.00	288.10	298642

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	03/24/2023	ARREST FEES	0.00	288.10	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES	288.10		
15696	HARRIS COUNTY CONSTABLE PCT 7	03/24/2023	Regular	0.00	150.00	298643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-081</u>	Invoice	03/24/2023	MARIA RUIZ	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARIA RUIZ	150.00		
16444	LIBERTY COUNTY CONSTABLE PCT 6	03/24/2023	Regular	0.00	100.00	298644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0208</u>	Invoice	03/24/2023	LESLIE H. LEWIS	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LESLIE H. LEWIS	100.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/24/2023	Regular	0.00	1,000.00	298645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-081</u>	Invoice	03/24/2023	MARIA RUIZ	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARIA RUIZ	250.00		
<u>T22-0208</u>	Invoice	03/24/2023	LESLIE H. LEWIS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LESLIE H. LEWIS	250.00		
<u>T23-0026</u>	Invoice	03/24/2023	CHRISTINE SMILEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTINE SMILEY	250.00		
<u>T23-0038</u>	Invoice	03/24/2023	ROBERT RICHARDSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT RICHARDSON	250.00		
6567	POLK COUNTY TAX OFFICE	03/24/2023	Regular	0.00	34.25	298646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H17300 - MARCH</u>	Invoice	03/24/2023	SHAWNA LAVIOLETTE	0.00	34.25	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	SHAWNA LAVIOLETTE	34.25		
15645	TEXAS PARKS & WILDLIFE	03/24/2023	Regular	0.00	90.10	298647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613415</u>	Invoice	03/24/2023	ALANZO MAJORS	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ALANZO MAJORS	90.10		
16656	TEXAS PARKS & WILDLIFE	03/24/2023	Regular	0.00	850.00	298648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1510388</u>	Invoice	03/24/2023	LONDIE CLAUDE CAIN	0.00	425.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LONDIE CLAUDE CAIN	425.00		
<u>1510389</u>	Invoice	03/24/2023	LONDIE CLAUDE CAIN	0.00	425.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LONDIE CLAUDE CAIN	425.00		
18897	1ST CHOICE GREASE SERVICE LLC.	03/28/2023	Regular	0.00	1,373.14	298649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9524</u>	Invoice	03/28/2023	POLK CO MAINTENANCE	0.00	399.38	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE	399.38		
<u>9525</u>	Invoice	03/28/2023	POLK CO MAINTENANCE	0.00	973.76	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE	973.76		
15796	ALSTON MANUFACTURING, CO, LLC	03/28/2023	Regular	0.00	200.00	298650

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2038</u>	Invoice <u>056-7412-4915</u>	03/28/2023	POLK CO JAIL INMATE SUPPLIES	0.00	200.00 200.00	
14911	ANDREAS, DUSTIN	03/28/2023	Regular	0.00	250.00	298651
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0192</u>	Invoice <u>010-2426-4000</u>	03/28/2023	R-M / WESLEY WILLIS ATTORNEY FEES	0.00	250.00 250.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	03/28/2023	Regular	0.00	250.90	298652
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5520128138</u>	Invoice <u>010-1511-3450</u>	03/28/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	138.09 138.09	
<u>5520128142</u>	Invoice <u>010-1511-3450</u>	03/28/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	112.81 112.81	
8594	BERG, CECIL E.	03/28/2023	Regular	0.00	1,252.50	298653
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26,843</u>	Invoice <u>010-2466-4000</u>	03/28/2023	F / AMBER GUILLORY ATTORNEY FEES - POLK C	0.00	1,252.50 1,252.50	
9028	C&C HIGHTOWER ENTERPRISES, LLC	03/28/2023	Regular	0.00	24.67	298654
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>414609</u>	Invoice <u>010-2560-3930</u>	03/28/2023	000006 SHERIFF LAW ENFORCEMENT SUP	0.00	24.67 24.67	
153	COCHRAN FUNERAL HOME *	03/28/2023	Regular	0.00	850.00	298655
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023030024</u>	Invoice <u>010-1691-4026</u>	03/28/2023	JP2 / REBECCA LABAKI AUTOPSIES	0.00	425.00 425.00	
<u>2023030028</u>	Invoice <u>010-1691-4026</u>	03/28/2023	JP2 / CHANEILYA SPEARS AUTOPSIES	0.00	425.00 425.00	
6561	COUNTY JUDGES & COMM. ASSOC OF TEXAS	03/28/2023	Regular	0.00	2,592.00	298656
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023 DUES</u>	Invoice <u>010-1401-4810</u>	03/28/2023	ANNUAL COUNTY DUES DUES	0.00	2,592.00 2,592.00	
14853	DIRECT SOLUTIONS	03/28/2023	Regular	0.00	397.95	298657
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>66490</u>	Invoice <u>010-1511-3450</u>	03/28/2023	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	397.95 397.95	
18896	DOCTX1, PLLC	03/28/2023	Regular	0.00	52.86	298658
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/28/2023 - JAIL</u>	Invoice <u>010-2512-3910</u>	03/28/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	52.86 52.86	
18762	ETHERIDGE, CHAD WAYNE	03/28/2023	Regular	0.00	200.00	298659



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0227</u>	Invoice <u>010-2466-4000</u>	03/28/2023	F / CHRISTIAN LOPEZ ATTORNEY FEES - POLK C F / CHRISTIAN LOPEZ	0.00	200.00 200.00	
12455	EVANS, SETH E	03/28/2023	Regular	0.00	450.00	298660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0785</u>	Invoice <u>010-2426-4000</u>	03/28/2023	F-M / DARIUS JEWELL DOYLE ATTORNEY FEES F-M / DARIUS JEWELL DOYLE	0.00	450.00 450.00	
11115	FEDEX	03/28/2023	Regular	0.00	28.53	298661
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8-070-59184</u>	Invoice <u>010-2475-3170</u>	03/28/2023	6698-6435-3 DA TRIAL SUPPLIES 6698-6435-3 DA	0.00	28.53 28.53	
6221	GOODWIN LASITER INC	03/28/2023	Regular	0.00	198.14	298662
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1685</u>	Invoice <u>010-1401-4000</u>	03/28/2023	367070 / POLK COUNTY ATTORNEY CONSULTING F 367070 / POLK COUNTY	0.00	198.14 198.14	
18592	GUEST, WENDY	03/28/2023	Regular	0.00	71.00	298663
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/28/2023</u>	Invoice <u>010-2512-4270</u>	03/28/2023	NOTARY REIMBURSEMENT TRAVEL TRAINING NOTARY REIMBURSEMENT	0.00	71.00 71.00	
14153	HAMRICK, JULIE MAYES	03/28/2023	Regular	0.00	1,475.00	298664
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22CCR0259</u>	Invoice <u>010-2426-4000</u>	03/28/2023	M / SARAH ISTRE ATTORNEY FEES M / SARAH ISTRE	0.00	325.00 325.00	
<u>22CCR0480</u>	Invoice <u>010-2426-4000</u>	03/28/2023	R-M / JOHNNY CREW ATTORNEY FEES R-M / JOHNNY CREW	0.00	250.00 250.00	
<u>22CCR0516, 22CC</u>	Invoice <u>010-2426-4000</u>	03/28/2023	M / CHRISTIEN HERNANDEZ ATTORNEY FEES M / CHRISTIEN HERNANDEZ	0.00	450.00 450.00	
<u>22CCR0798</u>	Invoice <u>010-2426-4000</u>	03/28/2023	M / SHUNTIARRA MICHELLE HOPE ATTORNEY FEES M / SHUNTIARRA MICHELLE HO	0.00	450.00 450.00	
10958	HANDLEY, STACY	03/28/2023	Regular	0.00	227.92	298665
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 22 - FEB 23</u>	Invoice <u>010-1403-4270</u>	03/28/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	227.92 227.92	
10197	HUGHES PETROLEUM PRODUCTS, INC.	03/28/2023	Regular	0.00	24,092.97	298666
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>124973</u>	Invoice <u>024-6624-3300</u>	03/28/2023	POLK CO PCT4 FURNISHED TRANSPORTA POLK CO PCT4	0.00	4,916.79 4,916.79	
<u>125037</u>	Invoice <u>023-6623-3300</u>	03/28/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	7,218.93 7,218.93	
<u>125039</u>	Invoice <u>023-6623-3300</u>	03/28/2023	POLK CO PCT3 FURNISHED TRANSPORTA POLK CO PCT3	0.00	1,027.80 1,027.80	
<u>128598</u>	Invoice <u>010-125-125330</u>	03/28/2023	POLK COUNTY MAINTENANCE PREPAID FUEL POLK COUNTY MAINTENANCE	0.00	10,716.48 10,716.48	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
531996	Invoice 024-6624-3300	03/28/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	212.97 212.97	
16220	HUGHES, MATTHEW	03/28/2023	Regular	0.00	5,708.07	298667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
344045	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	488.77 488.77	
344046	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	455.10 455.10	
344049	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	490.99 490.99	
344050	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	444.37 444.37	
384751	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	486.55 486.55	
384752	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	472.12 472.12	
384753	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	518.00 518.00	
384754	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	529.84 529.84	
384755	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	559.44 559.44	
384756	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	526.51 526.51	
384757	Invoice 023-6623-3390	03/28/2023	POLK CO PCT3 ROAD MATERIALS	0.00	736.38 736.38	
13945	ICS JAIL SUPPLIES INC	03/28/2023	Regular	0.00	5,155.68	298668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
33007767	Invoice 056-7412-4915	03/28/2023	77351SD JAIL INMATE SUPPLIES	0.00	943.35 943.35	
W5913800	Invoice 056-7412-4915	03/28/2023	77351SD JAIL INMATE SUPPLIES	0.00	2,683.58 2,683.58	
W5916600	Invoice 010-2512-4910	03/28/2023	77351SD JAIL INMATE SUPPLIES	0.00	1,528.75 1,528.75	
15180	INDEPENDENT HEALTH SERVICES	03/28/2023	Regular	0.00	4,504.98	298669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
FEB 2023	Invoice 010-2512-3990	03/28/2023	PX99999999 PHARMACY	0.00	4,504.98 4,504.98	
12965	INDOFF INCORPORATED	03/28/2023	Regular	0.00	105.26	298670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
3637621	Invoice 010-2457-3150	03/28/2023	182880 JP3 OFFICE SUPPLIES	0.00	105.26 105.26	
18580	INTEGRATIVE EMERGENCY SERVICES	03/28/2023	Regular	0.00	55.52	298671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
03/28/2023	Invoice 010-2512-3910	03/28/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	55.52 55.52	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9447	KEEGAN, JAMES FRANCIS	03/28/2023	Regular	0.00	5,100.00	298672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26,986 27,795 CR</u>	Invoice	03/28/2023	F / EARL CARL ERICKSON, III	0.00	4,200.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		4,200.00	
<u>28,399 CR21-017</u>	Invoice	03/28/2023	F / FRANCIS LEON RIXFORD	0.00	900.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		900.00	
13930	KIMBROUGH, ALYSSA	03/28/2023	Regular	0.00	289.99	298673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/28/2023</u>	Invoice	03/28/2023	TRACTOR SUPPLY REIMBURSEMENT	0.00	289.99	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		289.99	
16018	KOMATSU RANGEL, INC.	03/28/2023	Regular	0.00	2,048.53	298674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15-C 53%</u>	Invoice	03/28/2023	COURTHOUSE - NON GRANT	0.00	2,048.53	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		2,048.53	
14857	LAKE LIVINGSTON PROPANE LLC	03/28/2023	Regular	0.00	21.35	298675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>228082</u>	Invoice	03/28/2023	1014614 MAINTENANCE	0.00	21.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.35	
702	LANGLEY, BERNITA	03/28/2023	Regular	0.00	60.27	298676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/28/2023</u>	Invoice	03/28/2023	PRISONER TRANSPORT REIMB.	0.00	60.27	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		18.01	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		15.22	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		27.04	
16432	LANSDOWNE-MOODY CO., L.P.	03/28/2023	Regular	0.00	697.02	298677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IM03924</u>	Invoice	03/28/2023	POLK30 PCT4	0.00	219.58	
	<u>024-6624-4560</u>		PARTS & REPAIRS		219.58	
<u>IM03929</u>	Invoice	03/28/2023	POLK30 PCT4	0.00	477.44	
	<u>024-6624-4560</u>		PARTS & REPAIRS		477.44	
18765	LEAL-HUDSON, RACHEL	03/28/2023	Regular	0.00	270.00	298678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV22-0432 - MA</u>	Invoice	03/28/2023	PC / B.C.	0.00	180.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		180.00	
<u>CIV22-0596</u>	Invoice	03/28/2023	PC / KR, KR, AND KR	0.00	90.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		90.00	
15310	LIBERTY TIRE RECYCLING LLC	03/28/2023	Regular	0.00	549.34	298679
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2454224</u>	Invoice	03/28/2023	82969 MAINTENANCE	0.00	549.34	
	<u>010-1511-4890</u>		TIRE DISPOSAL		549.34	
1805	LIVINGSTON LAWN & GARDEN, LLC	03/28/2023	Regular	0.00	63.90	298680

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125430</u>	Invoice <u>010-2512-4560</u>	03/28/2023	POLK CO JAIL INMATE WORK CREW EXP	0.00	63.90 63.90	
18756	LONG, JOSHUA	03/28/2023	Regular	0.00	2,276.00	298681
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30623</u>	Invoice <u>010-1409-3150</u>	03/28/2023	POLK COUNTY MAINTENANCE OFFICE SUPPLIES	0.00	2,276.00 2,276.00	
19045	MABRY, BOBBY SCOTT	03/28/2023	Regular	0.00	600.00	298682
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26,230 26,231</u>	Invoice <u>010-2466-4000</u>	03/28/2023	R-F / CARLA DENISE FRANKLIN ATTORNEY FEES - POLK C	0.00	600.00 600.00	
16733	MARATHON ENGINEERING CORP.	03/28/2023	Regular	0.00	3,820.50	298683
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18916</u>	Invoice <u>056-7412-4915</u>	03/28/2023	POLK CO JAIL INMATE SUPPLIES	0.00	3,820.50 3,820.50	
16207	MCKESSON MEDICAL-SURGICAL INC.	03/28/2023	Regular	0.00	560.86	298684
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20397686</u>	Invoice <u>010-2512-3990</u>	03/28/2023	59629918 / JAIL PHARMACY	0.00	464.97 464.97	
<u>20397693</u>	Invoice <u>010-2512-3920</u>	03/28/2023	59629918 / JAIL MEDICAL SUPPLIES	0.00	31.30 31.30	
<u>20423135</u>	Invoice <u>010-2512-3990</u>	03/28/2023	59629918 / JAIL PHARMACY	0.00	64.59 64.59	
15538	MCMAHON IV, JOSHUA	03/28/2023	Regular	0.00	240.00	298685
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-CCMH-0010</u>	Invoice <u>010-2426-4000</u>	03/28/2023	MH / P.Z. ATTORNEY FEES	0.00	42.00 42.00	
<u>22-CCMH-0011</u>	Invoice <u>010-2426-4000</u>	03/28/2023	MH / C.M. ATTORNEY FEES	0.00	30.00 30.00	
<u>23-CCMH-0003</u>	Invoice <u>010-2426-4000</u>	03/28/2023	MH / B.C. ATTORNEY FEES	0.00	60.00 60.00	
<u>CIV30,539 - MAR</u>	Invoice <u>010-2426-4000</u>	03/28/2023	PC / S. TERRY ATTORNEY FEES	0.00	108.00 108.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	03/28/2023	Regular	0.00	24,046.14	298686
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/28/2023</u>	Invoice <u>010-2512-3910</u>	03/28/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	24,046.14 24,046.14	
500	MUSTANG MACHINERY COMPANY, LTD	03/28/2023	Regular	0.00	397.97	298687
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PART6201615</u>	Invoice <u>023-6623-4560</u>	03/28/2023	0790050 PCT3 PARTS & REPAIRS	0.00	397.97 397.97	
9802	O'REILLY AUTO ENTERPRISES, LLC	03/28/2023	Regular	0.00	299.54	298688

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0741-112625</u>	Invoice	03/28/2023	773056 MAINTENANCE	0.00	106.47	
<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE	106.47			
<u>0741-112668</u>	Invoice	03/28/2023	773056 MAINTENANCE	0.00	37.99	
<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE	37.99			
<u>0741-112803</u>	Invoice	03/28/2023	773056 PCT3	0.00	11.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	773056 PCT3	11.99			
<u>5661-332626</u>	Invoice	03/28/2023	2288678 PCT3	0.00	116.10	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	116.10			
<u>5661-333195</u>	Invoice	03/28/2023	2288678 PCT3	0.00	26.99	
<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	26.99			
14837	PHILLIPS, BOBBY	03/28/2023	Regular	0.00	3,562.50	298689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR21-0262</u>	Invoice	03/28/2023	F / JOHN LESLIE SIMMONS, JR.	0.00	1,762.50	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN LESLIE SIMMONS, JR.	1,762.50			
<u>CR21-0287</u>	Invoice	03/28/2023	F / TROY JAMARKUS GARMER	0.00	1,800.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TROY JAMARKUS GARMER	1,800.00			
14127	PITNEY BOWES INC.	03/28/2023	Regular	0.00	76.50	298690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1022699683</u>	Invoice	03/28/2023	0012742694	0.00	76.50	
<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0012742694	76.50			
295	POLK COUNTY PUBLISHING CO.	03/28/2023	Regular	0.00	60.00	298691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12345-2023</u>	Invoice	03/28/2023	POLK CO DEL TAX	0.00	60.00	
<u>010-4501-3150</u>	OFFICE SUPPLIES	POLK CO DEL TAX	60.00			
6567	POLK COUNTY TAX OFFICE	03/28/2023	Regular	0.00	59.00	298692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1357994-2023</u>	Invoice	03/28/2023	1GNLCDEC7HR204114	0.00	7.50	
<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC7HR204114	7.50			
<u>1436344-2023</u>	Invoice	03/28/2023	1M2GR2GC7PM030370	0.00	22.00	
<u>010-1511-4510</u>	INSPECTIONS	1M2GR2GC7PM030370	22.00			
<u>1436349-2023</u>	Invoice	03/28/2023	1M2GR2GC9PM030371	0.00	22.00	
<u>010-1511-4510</u>	INSPECTIONS	1M2GR2GC9PM030371	22.00			
<u>KYG7413-2023</u>	Invoice	03/28/2023	3GPCNC1JG294916	0.00	7.50	
<u>010-1511-4510</u>	INSPECTIONS	3GPCNC1JG294916	7.50			
15629	PRODUCT CENTER, THE	03/28/2023	Regular	0.00	495.25	298693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9970116357</u>	Invoice	03/28/2023	28376452 JAIL	0.00	495.25	
<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	28376452 JAIL	495.25			
18808	RICHARDS, ROCKY	03/28/2023	Regular	0.00	435.32	298694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16805</u>	Invoice	03/28/2023	POLK CO MAINTENANCE	0.00	80.00	
<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE	80.00			
<u>16832</u>	Invoice	03/28/2023	POLK CO SHERIFF	0.00	190.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-4540		VEHICLE MAINTENANCE		190.00	
<u>16837</u>	Invoice	03/28/2023	POLK CO SHERIFF	0.00	165.32	
	010-2560-4540		VEHICLE MAINTENANCE		165.32	
1475	ROTH, JOE D.	03/28/2023	Regular	0.00	2,500.00	298695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2020-0003, 2020-</u>	Invoice	03/28/2023	R-M / LISA SMALLWOOD	0.00	350.00	
	010-2426-4000		ATTORNEY FEES	R-M / LISA SMALLWOOD	350.00	
<u>2020-0667</u>	Invoice	03/28/2023	M / ARRON WADE	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / ARRON WADE	325.00	
<u>22CCR0106</u>	Invoice	03/28/2023	M / AMBER WEINER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES	M / AMBER WEINER	450.00	
<u>22CCR0731</u>	Invoice	03/28/2023	M / ARTHUR DAVISON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / ARTHUR DAVISON	325.00	
<u>27,208, CR21-004</u>	Invoice	03/28/2023	F / BRENTON ZAMORA	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / BRENTON ZAMORA	600.00	
<u>27,226</u>	Invoice	03/28/2023	F / BRYAN LEE HILL	0.00	450.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / BRYAN LEE HILL	450.00	
18777	SAPP, RICHARD L.	03/28/2023	Regular	0.00	342.43	298696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>50387</u>	Invoice	03/28/2023	POLK CO SHERIFF	0.00	250.43	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF	250.43	
<u>50388</u>	Invoice	03/28/2023	POLK CO SHERIFF	0.00	92.00	
	010-2560-3000		UNIFORMS	POLK CO SHERIFF	92.00	
16154	SHADWICK, LANA	03/28/2023	Regular	0.00	4,450.00	298697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2021-0296</u>	Invoice	03/28/2023	M / GREGORY JAMES BASHARN	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / GREGORY JAMES BASHARN	325.00	
<u>22CCR0435</u>	Invoice	03/28/2023	M / MELANIE MCCRORY	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / MELANIE MCCRORY	325.00	
<u>22CCR0706</u>	Invoice	03/28/2023	M / TYREK MOATON	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / TYREK MOATON	325.00	
<u>22CCR0711</u>	Invoice	03/28/2023	M / JORDAN WHITT MARTINEZ	0.00	325.00	
	010-2426-4000		ATTORNEY FEES	M / JORDAN WHITT MARTINEZ	325.00	
<u>27,434 27,908 27</u>	Invoice	03/28/2023	F / JOSEPH SCOTT BEAVERS	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / JOSEPH SCOTT BEAVERS	600.00	
<u>27,893 27,998 CR</u>	Invoice	03/28/2023	F / HARRY EDWARD STEVENS II	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C	F / HARRY EDWARD STEVENS II	600.00	
<u>28,121 28,122, 2</u>	Invoice	03/28/2023	F / JOE ALLEN MEADOWS	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / JOE ALLEN MEADOWS	150.00	
<u>CR21-0263 - MAR</u>	Invoice	03/28/2023	F / TRAVIS SINGLETON	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TRAVIS SINGLETON	600.00	
<u>CR22-0454, CR22</u>	Invoice	03/28/2023	F / RAVEN LLOYD HATFIELD	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / RAVEN LLOYD HATFIELD	600.00	
<u>CR23-0017, CR23</u>	Invoice	03/28/2023	F / TRAVIS BRUBAKER	0.00	600.00	
	010-2466-4000		ATTORNEY FEES - POLK C	F / TRAVIS BRUBAKER	600.00	
14994	SHUKAN, LEONOR	03/28/2023	Regular	0.00	1,997.00	298698

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO503</u>	Invoice	03/28/2023	M / ANTHONY ADAMS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTHONY ADAMS		325.00	
<u>27.063</u>	Invoice	03/28/2023	F / KEITH PROCTOR	0.00	622.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KEITH PROCTOR		622.50	
<u>27.241</u>	Invoice	03/28/2023	R-F / DETORI A. MULHERION	0.00	397.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / DETORI A. MULHERION		397.50	
<u>CR23-0104</u>	Invoice	03/28/2023	F / TYLER MICHAEL RANGEL	0.00	652.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TYLER MICHAEL RANGEL		652.00	
15211	SMILE STUDIO, PLLC	03/28/2023	Regular	0.00	1,649.27	298699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/28/2023</u>	Invoice	03/28/2023	PROVIDER REC / JAIL MED	0.00	1,649.27	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,649.27	
14764	TEXAS ASSOCIATION OF COUNTIES	03/28/2023	Regular	0.00	480.00	298700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>341071</u>	Invoice	03/28/2023	235391 / TERRI WILLIAMS	0.00	250.00	
	<u>010-1497-4270</u>	TRAVEL TRAINING	235391 / TERRI WILLIAMS		250.00	
<u>341078</u>	Invoice	03/28/2023	235391 / TERRI WILLIAMS	0.00	230.00	
	<u>010-1497-4270</u>	TRAVEL TRAINING	235391 / TERRI WILLIAMS		230.00	
12722	TEXAS COMPTROLLER OF PUBLIC ACCTS	03/28/2023	Regular	0.00	100.00	298701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/24/2023</u>	Invoice	03/28/2023	C1870 / POLK COUNTY	0.00	100.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	C1870 / POLK COUNTY		100.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	03/28/2023	Regular	0.00	7.50	298702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PPX9243-2023</u>	Invoice	03/28/2023	1G4HE57Y08U121706	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1G4HE57Y08U121706		7.50	
18900	TEXAS MATERIALS GROUP, INC	03/28/2023	Regular	0.00	7,275.71	298703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201175143</u>	Invoice	03/28/2023	271136 PCT3	0.00	826.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		826.63	
<u>201175964</u>	Invoice	03/28/2023	271137 PCT4	0.00	3,061.57	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		3,061.57	
<u>201176003</u>	Invoice	03/28/2023	271137 PCT4	0.00	2,507.82	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,507.82	
<u>201176148</u>	Invoice	03/28/2023	271137 PCT4	0.00	879.69	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		879.69	
16373	TEXAS SPECIALIST CENTER, PLLC	03/28/2023	Regular	0.00	120.92	298704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/28/2023</u>	Invoice	03/28/2023	PROVIDER REC / JAIL MED	0.00	120.92	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		120.92	
782	THOMAS SUPPLY, INC.	03/28/2023	Regular	0.00	5,434.04	298705

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1440230</u>	Invoice <u>024-6624-3380</u>	03/28/2023	POLK CO PCT4 CULVERTS	0.00	279.40	
<u>1440855</u>	Invoice <u>022-6622-3380</u>	03/28/2023	POLK CO PCT2 CULVERTS	0.00	5,154.64	
16455	THOMPSON, KYLE SR.	03/28/2023	Regular	0.00	80.00	298706
<u>5634</u>	Invoice <u>024-6624-4900</u>	03/28/2023	POLK CO PCT4 MISCELLANEOUS	0.00	40.00	
<u>5635</u>	Invoice <u>024-6624-4900</u>	03/28/2023	POLK CO PCT4 MISCELLANEOUS	0.00	40.00	
18815	TORREZ, LARRY	03/28/2023	Regular	0.00	540.00	298707
<u>010459</u>	Invoice <u>023-6623-4560</u>	03/28/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	540.00	
16811	USFAT LLC	03/28/2023	Regular	0.00	4,078.65	298708
<u>3008</u>	Invoice <u>010-2512-4260</u>	03/28/2023	POLK CO JAIL TRAVEL EXP-PRISONER TR	0.00	4,078.65	
11332	MAYER, TERRI	03/28/2023	Regular	0.00	421.32	298709
<u>04/09-04/12/202</u>	Invoice <u>010-2455-4270</u>	03/28/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	421.32	
13607	CCC BLACKTOPPING, LLC	03/29/2023	Regular	0.00	37,368.44	298716
<u>01/09/2023</u>	Invoice <u>021-6621-3390</u>	03/29/2023	POLK CO PCT1 ROAD MATERIALS	0.00	37,368.44	
11454	CENTERPOINT ENERGY ENTEX	03/31/2023	Regular	0.00	4,717.34	298717
<u>02/15-03/16/202</u>	Invoice <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u>	03/31/2023	POLK COUNTY GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT	0.00	4,717.34	
123	CITY OF CORRIGAN *	03/31/2023	Regular	0.00	334.24	298718



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15-03/15/202</u>	Invoice	03/31/2023	POLK COUNTY	0.00	334.24	
	<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		116.88	
125	CITY OF LIVINGSTON *	03/31/2023	Regular	0.00	42,146.36	298719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2023</u>	Invoice	03/31/2023	POLK COUNTY	0.00	42,146.36	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		34.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		28.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		14,505.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,466.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		270.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		428.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		26.02	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		24.01	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,757.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		344.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		70.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		24.14	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		844.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		253.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,352.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		195.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		74.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		148.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		114.41	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		299.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		546.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		80.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		222.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		1,006.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,014.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		51.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		280.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		225.88	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		218.37	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		161.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		301.75	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,019.33	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		95.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		195.59	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		492.33	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	03/31/2023	Regular	0.00	0.00	298720
	**Void**	03/31/2023	Regular	0.00	0.00	298721
	**Void**	03/31/2023	Regular	0.00	0.00	298722
7949	ENTERGY TEXAS, INC	03/31/2023	Regular	0.00	1,520.84	298723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>140005944357</u>	Invoice	03/31/2023	137499638 / RB3	0.00	200.43	
	<u>023-6623-4400</u>		ELECTRICITY		200.43	
<u>145007050545</u>	Invoice	03/31/2023	139406003 / CORR SUB	0.00	659.10	
	<u>010-1409-4400</u>		ELECTRICITY		659.10	
<u>155006988048</u>	Invoice	03/31/2023	141293928 / HOSPITAL	0.00	124.16	
	<u>010-1409-4400</u>		ELECTRICITY		124.16	
<u>280005583985</u>	Invoice	03/31/2023	141675132 / AGING	0.00	100.86	
	<u>010-1409-4400</u>		ELECTRICITY		100.86	
<u>65007495615</u>	Invoice	03/31/2023	138370549 / UTMB	0.00	436.29	
	<u>010-1409-4400</u>		ELECTRICITY		436.29	
724	SAM HOUSTON ELECTRIC COOP. INC.	03/31/2023	Regular	0.00	838.34	298724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>MARCH 2023</u>	Invoice	03/31/2023	979856	0.00	838.34	
	<u>010-1409-4400</u>		ELECTRICITY		86.21	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		434.58	
	<u>010-1409-4400</u>		ELECTRICITY		73.25	
	<u>010-1409-4400</u>		ELECTRICITY		78.94	
	<u>022-6622-4400</u>		ELECTRICITY		144.86	
18661	CERTAIN, DESTINY LYNN	03/31/2023	Regular	0.00	109.77	298725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-0447 - 03/2</u>	Invoice	03/31/2023	FRANCIS JERRY MULLINS, JUNIOR	0.00	109.77	
	<u>010-228-228403</u>		VICTIM RESTITUTION		109.77	
19052	COBB GLEN	03/31/2023	Regular	0.00	49.00	298726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>613185</u>	Invoice	03/31/2023	OVERP	0.00	49.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		49.00	
15885	FORT BEND CO CONSTABLE PCT 2	03/31/2023	Regular	0.00	80.00	298727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T22-0053</u>	Invoice	03/31/2023	JACQUELYN JOHNSON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
6221	GOODWIN LASITER INC	03/31/2023	Regular	0.00	832.50	298728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1686</u>	Invoice	03/31/2023	367105 / POLK COUNTY	0.00	832.50	
	<u>010-221-221000</u>		OTHER PAYABLES		832.50	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	03/31/2023	Regular	0.00	3,247.58	298729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FEB 2023 - JP4</u>	Invoice	03/31/2023	POLK CO JP4	0.00	3,247.58	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		3,247.58	
15879	HARRIS COUNTY CONSTABLE PCT 1	03/31/2023	Regular	0.00	75.00	298730

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0014</u>	Invoice <u>010-226-226600</u>	03/31/2023	FRANKIE VINCI DIST.CLK-OUT OF COUNT	0.00	75.00	
8751	HEB CHECK SERVICE	03/31/2023	Regular	0.00	20.00	298731
<u>H17431</u>	Invoice <u>010-229-229000</u>	03/31/2023	CODY JONES JP'S FEES PAYABLES	0.00	20.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	03/31/2023	Regular	0.00	750.00	298732
<u>T22-0053</u>	Invoice <u>010-226-226300</u>	03/31/2023	JACQUELYN JOHNSON L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0014</u>	Invoice <u>010-226-226300</u>	03/31/2023	FRANKI VINCI L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0034</u>	Invoice <u>010-226-226300</u>	03/31/2023	GREGORY CARR L, GOGGINS & BLAIR PAYA	0.00	250.00	
6274	STUBBY'S	03/31/2023	Regular	0.00	127.47	298733
<u>H17253</u>	Invoice <u>010-229-229000</u>	03/31/2023	TIMOTHY GLENN JP'S FEES PAYABLES	0.00	127.47	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/31/2023	Regular	0.00	60.00	298734
<u>22CCR0653</u>	Invoice <u>010-228-228403</u>	03/31/2023	KELLI RANEE WEBER VICTIM RESTITUTION	0.00	60.00	
7169	TEXAS PARKS & WILDLIFE	03/31/2023	Regular	0.00	103.70	298735
<u>610965</u>	Invoice <u>088-207-207850</u>	03/31/2023	CARLOS HERRERA PAW-PARKS & WILDLIFE F	0.00	51.85	
<u>613401</u>	Invoice <u>088-207-207850</u>	03/31/2023	AUSTIN HAYDEN PAW-PARKS & WILDLIFE F	0.00	51.85	
15647	TEXAS PARKS & WILDLIFE	03/31/2023	Regular	0.00	85.00	298736
<u>0612666</u>	Invoice <u>088-207-207850</u>	03/31/2023	JEFFREY FELIX PAW-PARKS & WILDLIFE F	0.00	85.00	
13535	TEXAS PARKS & WILDLIFE	03/31/2023	Regular	0.00	266.05	298737
<u>A8499201</u>	Invoice <u>088-207-207850</u>	03/31/2023	BLAKE COMPTON PAW-PARKS & WILDLIFE F	0.00	266.05	
19047	THOMAS SUPPLY	03/31/2023	Regular	0.00	200.00	298738
<u>2020-0635 / 03/2</u>	Invoice <u>010-228-228403</u>	03/31/2023	MARCUS ANTHONY COUCH VICTIM RESTITUTION	0.00	200.00	
19054	BARKER, JAMES ROLAND II	03/31/2023	Regular	0.00	7.00	298739

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28077</u>	Invoice	03/31/2023	JAMES ROLAND BARKER, II	0.00	7.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JAMES ROLAND BARKER, II		7.00	
13832	TEXAS COMPTROLLER	03/31/2023	Regular	0.00	70.44	298740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/31/2023</u>	Invoice	03/31/2023	REFUND PAYMENT FOR EXCESS FUND	0.00	70.44	
	<u>010-221-221000</u>	OTHER PAYABLES	REFUND PAYMENT FOR EXCESS		70.44	
558	NATIONWIDE RETIREMENT SOLUTIONS	03/30/2023	Regular	0.00	1,738.00	298741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019790</u>	Invoice	03/31/2023	NATIONWIDE RETIREMENT	0.00	1,738.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,198.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
19004	NC CHILD SUPPORT	03/30/2023	Regular	0.00	380.76	298742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019791</u>	Invoice	03/31/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	NC CHILD SUPPORT		380.76	
18635	PEAKE, DAVID G. , TRUSTEE	03/30/2023	Regular	0.00	429.24	298743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019789</u>	Invoice	03/31/2023	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	03/30/2023	Regular	0.00	12.92	298744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019794</u>	Invoice	03/31/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
16183	GUARDIAN	03/30/2023	Regular	0.00	-3,663.49	298745
16183	GUARDIAN	03/30/2023	Regular	0.00	3,663.49	298745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018983</u>	Invoice	02/03/2023	ACCIDENT-GUARDIAN	0.00	772.29	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		645.41	
	<u>021-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		11.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.62	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0018988</u>	Invoice	02/03/2023	CRITICAL ILLNESS-GUARDIAN	0.00	463.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		292.42	
	<u>021-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		47.94	
	<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>051-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		46.82	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0019000</u>	Invoice	02/03/2023	STD-GUARDIAN POST	0.00	596.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		420.36	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		63.28	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0019301</u>	Invoice	02/17/2023	ACCIDENT-GUARDIAN	0.00	771.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		645.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.57	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0019306</u>	Invoice	02/17/2023	CRITICAL ILLNESS-GUARDIAN	0.00	462.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.33	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0019319</u>	Invoice	02/17/2023	STD-GUARDIAN POST	0.00	596.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
	**Void**	03/30/2023	Regular	0.00	0.00	298746
	**Void**	03/30/2023	Regular	0.00	0.00	298747
16182	MetLife	03/30/2023	Regular	0.00	13,910.04	298748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018986</u>	Invoice	02/03/2023	CANCER-MET LIFE	0.00	865.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		574.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<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>INV0018989</u>	Invoice	02/03/2023	DENTAL-MET LIFE	0.00	4,009.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,497.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0018994</u>	Invoice	02/03/2023	LIFE INS-MET LIFE	0.00	1,303.55	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,033.66	
	<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		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0018996</u>	Invoice	02/03/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0019004</u>	Invoice	02/03/2023	VISION-MET LIFE	0.00	719.57	
	<u>010-202-202100</u>		SALARIES PAYABLE		604.45	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.77	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		30.53	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.52	
<u>INV0019304</u>	Invoice	02/17/2023	CANCER-MET LIFE	0.00	861.34	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		570.67	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
<u>INV0019307</u>	Invoice	02/17/2023	DENTAL-MET LIFE	0.00	3,988.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,466.55	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>048-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		10.49	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0019312</u>	Invoice	02/17/2023	LIFE INS-MET LIFE	0.00	1,300.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		1,030.77	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<u>INV0019314</u>	Invoice	02/17/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		52.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0019323</u>	Invoice	02/17/2023	VISION-MET LIFE	0.00	714.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		597.42	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		30.47	
	<u>048-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		1.85	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.50	
16182	MetLife	03/30/2023	Regular	0.00	-13,910.04	298748
	**Void**	03/30/2023	Regular	0.00	0.00	298749
	**Void**	03/30/2023	Regular	0.00	0.00	298750
	**Void**	03/30/2023	Regular	0.00	0.00	298751
	**Void**	03/30/2023	Regular	0.00	0.00	298752
7135	TEXAS ASSOCIATION OF COUNTIES	03/30/2023	Regular	0.00	259,889.24	298753

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>CM0000528</u>	Credit Memo	03/30/2023	BCBS	0.00	-3,285.85	
	<u>010-1695-2020</u>		HEALTH INSURANCE HICKS, LINDA		0.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN SANDERS SPOUSE		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN NETTLES SPOUSE		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN ARMSTRONG CHILDREN		-1,342.20	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN ALLEN CHILDREN		427.78	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN LONGINO SPOUSE		914.42	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME DUBOSE, MARK CHILD CR		-213.89	
	<u>010-2450-2020</u>		HEALTH INSURANCE MOORE, GINA		-917.86	
	<u>010-2512-2020</u>		HEALTH INSURANCE FERGUSON, MELINDA		-917.86	
	<u>010-2512-2020</u>		HEALTH INSURANCE HENSON, MAKAYLA		2,753.58	
	<u>010-2512-2020</u>		HEALTH INSURANCE YANCY, JESSICA		-917.86	
	<u>010-2560-2020</u>		HEALTH INSURANCE COOK, STEPHEN		-917.86	
	<u>010-4499-2020</u>		HEALTH INSURANCE SURRENCY, TAMMIE		-917.86	
	<u>021-6621-2020</u>		HEALTH INSURANCE SHORE, JOE		-0.85	
	<u>023-6623-2020</u>		HEALTH INSURANCE LOVING, CAROL		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE PHILLIPS, J.C.		0.01	
	<u>024-6624-2020</u>		HEALTH INSURANCE OVERSTREET, TOMMY		-2,753.58	
<u>INV0019446</u>	Invoice	03/03/2023	BCBS	0.00	131,694.49	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		107,924.12	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,558.15	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,099.22	
<u>INV0019620</u>	Invoice	03/17/2023	BCBS	0.00	131,480.60	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		107,861.59	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		460.65	
	<u>048-202-202100</u>		SALARIES PAYABLE BCBS		62.53	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,099.22	
	**Void**	03/30/2023	Regular	0.00	0.00	298754
	**Void**	03/30/2023	Regular	0.00	0.00	298755
16183	GUARDIAN	03/31/2023	Regular	0.00	2,228.95	298756
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>FEB 2023</u>	Credit Memo	02/28/2023	FEB CORRECTIONS	0.00	-1,434.54	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P FEB CORRECTIONS		-1,434.54	
<u>INV0018983</u>	Invoice	02/03/2023	ACCIDENT-GUARDIAN	0.00	772.29	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		645.41	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.62	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0018988</u>	Invoice	02/03/2023	CRITICAL ILLNESS-GUARDIAN	0.00	463.01	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		292.42	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0019000</u>	Invoice	02/03/2023	STD-GUARDIAN POST	0.00	596.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0019301</u>	Invoice	02/17/2023	ACCIDENT-GUARDIAN	0.00	771.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		645.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.57	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0019306</u>	Invoice	02/17/2023	CRITICAL ILLNESS-GUARDIAN	0.00	462.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.33	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0019319</u>	Invoice	02/17/2023	STD-GUARDIAN POST	0.00	596.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
	**Void**	03/31/2023	Regular	0.00	0.00	298757
	**Void**	03/31/2023	Regular	0.00	0.00	298758
16182	MetLife	03/31/2023	Regular	0.00	13,878.92	298759
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2023</u>	Credit Memo	02/28/2023	ADJ-DURR, VICTORIA	0.00	-31.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-31.12	
<u>INV0018986</u>	Invoice	02/03/2023	CANCER-MET LIFE	0.00	865.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		574.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<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>INV0018989</u>	Invoice	02/03/2023	DENTAL-MET LIFE	0.00	4,009.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,497.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0018994</u>	Invoice	02/03/2023	LIFE INS-MET LIFE	0.00	1,303.55	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,033.66	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	



Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0018996</u>	Invoice	02/03/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0019004</u>	Invoice	02/03/2023	VISION-MET LIFE	0.00	719.57	
	<u>010-202-202100</u>		SALARIES PAYABLE		604.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.77	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		30.53	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.52	
<u>INV0019304</u>	Invoice	02/17/2023	CANCER-MET LIFE	0.00	861.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		570.67	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<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>INV0019307</u>	Invoice	02/17/2023	DENTAL-MET LIFE	0.00	3,988.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,466.55	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.27	
	<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		79.27	
	<u>048-202-202100</u>		SALARIES PAYABLE		10.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0019312</u>	Invoice	02/17/2023	LIFE INS-MET LIFE	0.00	1,300.63	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,030.77	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0019314</u>	Invoice	02/17/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0019323</u>	Invoice	02/17/2023	VISION-MET LIFE	0.00	714.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		597.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.75	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		30.47	
	<u>048-202-202100</u>		SALARIES PAYABLE		1.85	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.50	
	**Void**	03/31/2023	Regular	0.00	0.00	298760
	**Void**	03/31/2023	Regular	0.00	0.00	298761
	**Void**	03/31/2023	Regular	0.00	0.00	298762
	**Void**	03/31/2023	Regular	0.00	0.00	298763
19056	DURR, VICTORIA	03/31/2023	Regular	0.00	31.12	298764

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	02/28/2023	METLIFE REFUND	0.00	31.12	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	METLIFE REFUND	31.12		
8930	CAPITAL BANK & TRUST CO.	03/03/2023	Bank Draft	0.00	991.47	DFT0002909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019445</u>	Invoice	03/03/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds	144.55		
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds	846.92		
7248	ADULT PROBATION DEPT	03/03/2023	Bank Draft	0.00	20.30	DFT0002910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019451</u>	Invoice	03/03/2023	ADULT PROBATION	0.00	20.30	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	20.30		
7248	ADULT PROBATION DEPT	03/03/2023	Bank Draft	0.00	47.86	DFT0002911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019452</u>	Invoice	03/03/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	47.86		
7248	ADULT PROBATION DEPT	03/03/2023	Bank Draft	0.00	1,283.84	DFT0002912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019453</u>	Invoice	03/03/2023	ADULT PROBATION	0.00	1,283.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,283.84		
7248	ADULT PROBATION DEPT	03/03/2023	Bank Draft	0.00	70.50	DFT0002913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019454</u>	Invoice	03/03/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
778	TEXAS CO. & DIST. RETIREMENT *	03/03/2023	Bank Draft	0.00	110,122.41	DFT0002914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019463</u>	Invoice	03/03/2023	TCDRS	0.00	110,122.41	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	81,180.86		
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS	2,797.59		
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS	3,838.37		
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS	4,610.58		
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS	3,443.13		
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS	697.68		
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS	1,524.56		
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	8,251.70		
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS	3,777.94		
11380	TEXAS CHILD SUPPORT DIVISION	03/03/2023	Bank Draft	0.00	1,608.24	DFT0002915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019464</u>	Invoice	03/03/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,608.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,251.93		
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	149.08		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
	<u>051-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	11.54		
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	33,065.94	DFT0002916

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	62,545.13	DFT0002917
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0019468</u>	03/03/2023	FED INCOME TAX WITHHOLDING	0.00	33,065.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		23,736.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		702.61	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,463.16	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,419.70	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,292.16	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		413.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,450.90	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	62,545.13	DFT0002917
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0019469</u>	03/03/2023	IRS SOC SEC	0.00	62,545.13	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,759.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.23	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,603.52	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,183.22	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,611.68	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,355.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		859.70	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,653.98	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	14,627.44	DFT0002918
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0019470</u>	03/03/2023	IRS MEDICARE	0.00	14,627.44	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,701.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		374.96	
	<u>022-202-202100</u>		SALARIES PAYABLE		510.58	
	<u>023-202-202100</u>		SALARIES PAYABLE		610.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		550.90	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		201.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,088.38	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
778	TEXAS CO. & DIST. RETIREMENT *	03/17/2023	Bank Draft	0.00	4,880.60	DFT0002920
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0019613</u>	03/17/2023	TCDRS	0.00	4,880.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,395.20	
	<u>021-202-202100</u>		SALARIES PAYABLE		106.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		636.60	
	<u>024-202-202100</u>		SALARIES PAYABLE		636.60	
	<u>048-202-202100</u>		SALARIES PAYABLE		106.10	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	1,637.52	DFT0002921
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0019615</u>	03/17/2023	FED INCOME TAX WITHHOLDING	0.00	1,637.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		999.05	
	<u>022-202-202100</u>		SALARIES PAYABLE		388.90	
	<u>024-202-202100</u>		SALARIES PAYABLE		249.57	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	2,852.00	DFT0002922

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	667.00	DFT0002923
<u>INV0019616</u>	Invoice	03/17/2023	IRS SOC SEC	0.00	2,852.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,984.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		372.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		372.00	
	<u>048-202-202100</u>		SALARIES PAYABLE		62.00	
8930	CAPITAL BANK & TRUST CO.	03/17/2023	Bank Draft	0.00	991.47	DFT0002924
<u>INV0019617</u>	Invoice	03/17/2023	IRS MEDICARE	0.00	667.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		464.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		87.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.00	
	<u>048-202-202100</u>		SALARIES PAYABLE		14.50	
7248	ADULT PROBATION DEPT	03/17/2023	Bank Draft	0.00	20.28	DFT0002925
<u>INV0019625</u>	Invoice	03/17/2023	ADULT PROBATION	0.00	20.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.28	
7248	ADULT PROBATION DEPT	03/17/2023	Bank Draft	0.00	47.84	DFT0002926
<u>INV0019626</u>	Invoice	03/17/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	
7248	ADULT PROBATION DEPT	03/17/2023	Bank Draft	0.00	1,523.47	DFT0002927
<u>INV0019627</u>	Invoice	03/17/2023	ADULT PROBATION	0.00	1,523.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,523.47	
7248	ADULT PROBATION DEPT	03/17/2023	Bank Draft	0.00	70.50	DFT0002928
<u>INV0019628</u>	Invoice	03/17/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
778	TEXAS CO. & DIST. RETIREMENT *	03/17/2023	Bank Draft	0.00	110,597.63	DFT0002929

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019637</u>	Invoice	03/17/2023	TCDRS	0.00	110,597.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		81,597.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,659.13	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,983.39	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,689.67	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,443.13	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		697.68	
	<u>048-202-202100</u>	SALARIES PAYABLE	TCDRS		63.66	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,546.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		8,138.96	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,777.94	
11380	TEXAS CHILD SUPPORT DIVISION	03/17/2023	Bank Draft	0.00	1,608.24	DFT0002930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019638</u>	Invoice	03/17/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,608.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,251.93	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
	<u>051-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		11.54	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	33,935.22	DFT0002931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019642</u>	Invoice	03/17/2023	FED INCOME TAX WITHHOLDING	0.00	33,935.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		24,552.65	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		638.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,576.77	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,457.34	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,292.16	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>048-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		19.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		419.02	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,391.59	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,310.42	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	62,826.32	DFT0002932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019643</u>	Invoice	03/17/2023	IRS SOC SEC	0.00	62,826.32	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,013.54	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,522.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,294.44	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,657.92	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,355.48	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		407.70	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		32.44	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		872.78	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,558.38	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,111.04	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	14,693.18	DFT0002933

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0019644</u>	Invoice	03/17/2023	IRS MEDICARE	0.00	14,693.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,761.24	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		356.04	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		536.58	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		621.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		550.90	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		7.58	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		204.14	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,066.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
778	TEXAS CO. & DIST. RETIREMENT *	03/15/2023	Bank Draft	0.00	-79.18	DFT0002934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000523</u>	Credit Memo	03/15/2023	TCDRS	0.00	-79.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		-79.18	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	-46.28	DFT0002935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000525</u>	Credit Memo	03/15/2023	IRS SOC SEC	0.00	-46.28	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-46.28	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	-10.82	DFT0002936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000526</u>	Credit Memo	03/15/2023	IRS MEDICARE	0.00	-10.82	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-10.82	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	-556.86	DFT0002938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000527</u>	Credit Memo	03/17/2023	FED INCOME TAX WITHHOLDING	0.00	-556.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-556.86	
12165	US BANK TRUST	03/23/2023	Bank Draft	0.00	1,634,123.21	DFT0002941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-FEB 2023</u>	Invoice	03/23/2023	US MARSHAL / ICE	0.00	1,634,123.21	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING, TIER 1.		1,515,966.67	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL GUARD		1,415.28	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	JPAT		1,482.30	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION		4,168.29	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING		103,052.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL STATIONARY GUARD		3,723.78	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION		4,314.49	
19051	JEFF MARTIN AUCTIONEERS, INC	03/22/2023	Bank Draft	0.00	26,015.00	DFT0002942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20230321-3980-1</u>	Invoice	03/22/2023	POLK CO PCT1	0.00	26,015.00	
	<u>021-6621-5710</u>	CAPITAL OUTLAY	POLK CO PCT1		25,995.00	
	<u>021-6621-5710</u>	CAPITAL OUTLAY	WIRE FEE		20.00	
8930	CAPITAL BANK & TRUST CO.	03/31/2023	Bank Draft	0.00	991.47	DFT0002943

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
778	TEXAS CO. & DIST. RETIREMENT *	03/31/2023	Bank Draft	0.00	109,456.11	DFT0002944
<u>INV0019788</u>	Invoice	03/31/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
11380	TEXAS CHILD SUPPORT DIVISION	03/31/2023	Bank Draft	0.00	1,753.16	DFT0002945
<u>INV0019793</u>	Invoice	03/31/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,753.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,251.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
	<u>051-202-202100</u>		SALARIES PAYABLE		11.54	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	35,727.28	DFT0002946
<u>INV0019796</u>	Invoice	03/31/2023	FED INCOME TAX WITHHOLDING	0.00	35,727.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,804.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		657.22	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,564.32	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,673.07	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,320.01	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		446.82	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,580.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,403.64	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	64,737.80	DFT0002947
<u>INV0019797</u>	Invoice	03/31/2023	IRS SOC SEC	0.00	64,737.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,519.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,542.70	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,243.56	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,763.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,379.40	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		921.72	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,752.08	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,207.68	
16447	IRS FED INCOME TAX	03/31/2023	Bank Draft	0.00	15,140.22	DFT0002948

Check Report

Date Range: 03/01/2023 - 03/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>INV0019798</u>	Invoice	03/31/2023	IRS MEDICARE		0.00	15,140.22	
	<u>010-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		11,113.46	
	<u>021-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		360.76	
	<u>022-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		524.72	
	<u>023-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		646.24	
	<u>024-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		556.52	
	<u>027-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		215.56	
	<u>101-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		1,111.30	
	<u>185-202-202100</u>		SALARIES PAYABLE	IRS MEDICARE		516.30	

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
12165	US BANK TRUST	03/31/2023	Bank Draft		0.00	368,367.30	DFT0002949
<u>FEB 2023</u>	Invoice	03/31/2023	ICE / US MARSHAL		0.00	368,367.30	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD		217.46	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		3,389.63	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	ICE / ADV. PRACTICE PROV		28,089.24	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	ICE / HOUSING, TIER 3		243,981.20	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT		847.80	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING		91,841.97	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	834	411	0.00	1,714,411.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	38	0.00	-20,545.37
Bank Drafts	37	37	0.00	2,716,352.81
EFT's	0	0	0.00	0.00
	<b>871</b>	<b>486</b>	<b>0.00</b>	<b>4,410,219.01</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	862	439	0.00	2,159,392.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	46	0.00	-20,545.37
Bank Drafts	37	37	0.00	2,716,352.81
EFT's	0	0	0.00	0.00
	<b>899</b>	<b>522</b>	<b>0.00</b>	<b>4,855,200.27</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	3/2023	3,418.25
033	AMERICAN RESCUE PLAN ACT	3/2023	115,272.21
035	GRANT FUND	3/2023	259,491.64
083	RETIREE HEALTH BENEFITS TRUST	3/2023	66,799.16
999	POOLED CASH - COUNTY FUNDS	3/2023	4,410,219.01
			<b>4,855,200.27</b>