



Polk County, TX

Check Report

By Check Number

Date Range: 05/01/2023 - 05/31/2023

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						
19071	BEARD DRAFTING & DESIGN LLC	05/16/2023	Regular	0.00	1,250.00	235
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023-044-B</u>	<u>Invoice</u>	<u>05/16/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>1,250.00</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	<u>033-5300-6905</u>		<u>ARPA PROJECT - R&B PCT</u>	<u>POLK CO PCT4</u>	<u>1,250.00</u>	
14320	KOFI TECHNOLOGIES, INC.	05/16/2023	Regular	0.00	30,000.00	236
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-KT-010792</u>	<u>Invoice</u>	<u>05/16/2023</u>	<u>PRESERVATION - DEED RECORDS VOL 22-3</u>	<u>0.00</u>	<u>30,000.00</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	<u>033-5300-6919</u>		<u>ARPA PROJECT - COUNTY</u>	<u>PRESERVATION - DEED RECORDS</u>	<u>30,000.00</u>	
11473	NALCOM WIRELESS COMM. INC.	05/18/2023	Regular	0.00	10,000.00	237
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>63178</u>	<u>Invoice</u>	<u>05/18/2023</u>	<u>ONALASKA VFD / JOB # 2302115</u>	<u>0.00</u>	<u>10,000.00</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	<u>033-5300-6907</u>		<u>ARPA PROJECT - ONALAS</u>	<u>ONALASKA VFD / JOB # 230211</u>	<u>10,000.00</u>	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	41,250.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	41,250.00

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012 366	POLK COUNTY OPERATING	05/25/2023	Regular	0.00	23.00	3410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020582</u>	Invoice	05/25/2023	CCLK TRANSFER FUNDS 5/24/2023	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 5/24/20		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	23.00

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18784	AVPM TX 4 PLLC	05/16/2023	Regular	0.00	1,452.22	1182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JORIS 58790</u>	Invoice	05/16/2023	12 / POLK CO SHERIFF	0.00	726.11	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		726.11	
<u>KLARA 56949</u>	Invoice	05/16/2023	12 / POLK SO SHERIFF	0.00	726.11	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		726.11	
13522	GALLS PARENT HOLDINGS, LLC	05/16/2023	Regular	0.00	88,060.05	1183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>BC1874021</u>	Invoice	05/16/2023	1000944956	0.00	88,060.05	
	<u>035-7409-6214</u>		4588601 BULLETPROOF S		88,060.05	
16018	KOMATSU RANGEL, INC.	05/16/2023	Regular	0.00	3,633.26	1184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>16-G 47%</u>	Invoice	05/16/2023	COURTHOUSE - GRANT	0.00	1,816.63	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,816.63	
<u>17-G 47%</u>	Invoice	05/16/2023	COURTHOUSE-GRANT	0.00	1,816.63	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,816.63	
13953	CITIBANK	05/12/2023	Regular	0.00	445.70	1185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>APRIL 2023</u>	Invoice	05/12/2023	XXXX-5445/ POLK COUNTY	0.00	445.70	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		319.45	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		21.32	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		104.93	
9756	TEXAS TRUCK ACCESSORIES	05/16/2023	Regular	0.00	280.00	1186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>100323</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	280.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		280.00	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	05/30/2023	Regular	0.00	3,582.18	1187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>APRIL 2023</u>	Invoice	05/30/2023	POLK CO CLERK	0.00	3,582.18	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		3,582.18	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	05/30/2023	Regular	0.00	1,944.00	1188

Check Report

Date Range: 05/01/2023 - 05/31/2023

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
202304	Invoice 035-7409-6223	05/30/2023	POLK COUNTY 23-14-06 DETCOG SOLID POLK COUNTY	0.00	1,944.00 1,944.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	99,397.41
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
	9	7	0.00	99,397.41

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083 16224	AmWINS Group Benefits, Inc.	05/02/2023	Regular	0.00	9,812.97	427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	04/30/2023	RETIREE MEDICAL & PRESCRIPTION COVE	0.00	9,812.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, NELDA M - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA H / MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA H / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA L. / MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA L. / 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 / MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LONGINO, DARRELL G / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE RILEY, CAROL / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SHANDLEY, JANICE L / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMIHT, MARION A / MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMIHT, MARION A / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN P / MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN P / RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES P / MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES P / 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 SHANDLEY, JANICE L / MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE LONGINO, DARRELL G / MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA J - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA J - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, NELDA M - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE FRANKLIN, ALVIN - 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 HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUGLAS - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUGLAS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT C / MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT C / RX		209.43	
	Void	05/02/2023	Regular	0.00	0.00	428
	Void	05/02/2023	Regular	0.00	0.00	429
	Void	05/02/2023	Regular	0.00	0.00	430
7135	TEXAS ASSOCIATION OF COUNTIES	05/02/2023	Regular	0.00	21,059.38	431

Check Report

Date Range: 05/01/2023 - 05/31/2023

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>APRIL 2023.</u>	Invoice	04/30/2023	BCBS	0.00	21,059.38	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE		1,828.84	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SURRENCY, TAMMIE		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	OVERSTREET, TOMMY		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	MOORE, GINA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		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		914.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HILLIHEN, GINA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GLASS, WILLIAM		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COLE, MELENDIA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKELEY, ROBERT		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	VINCENT, RONNIE		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		915.68	
	Void	05/02/2023	Regular	0.00	0.00	432
16224	AmWINS Group Benefits, Inc.	05/26/2023	Regular	0.00	10,192.86	433

Check Report

Date Range: 05/01/2023 - 05/31/2023

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>JUNE 2023</u>	Invoice	05/26/2023	RETIREE MED & PRESCRIPTION COVERAG	0.00	10,192.86	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - 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 - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - 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	STAFFORD, CHARLOTTE M. - ME		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	STAFFORD, CHARLOTTE M. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - 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	MIDDLETON, BARBARA H. - ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA H. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	Void	05/26/2023	Regular	0.00	0.00	434
	Void	05/26/2023	Regular	0.00	0.00	435

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number

Vendor Name
Void

Payment Date
05/26/2023

Payment Type
Regular

Discount Amount
0.00

Payment Amount
0.00

Number
436

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	41,065.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	10	0.00	41,065.21

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Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Hist. Comm 028-AP Historical Commission 028 16423	ARMSTRONG PRODUCTS, INC	05/30/2023	Regular	0.00	1,958.20	1668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>104008D</u>	Invoice	05/30/2023	POLK COUNTY MUSEUM	0.00	1,958.20	
	<u>028-7861-3340</u>		OPERATING EXPENSES		1,958.20	

Bank Code AP Hist. Comm 028 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,958.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>1</u>	<u>1</u>	<u>0.00</u>	<u>1,958.20</u>

Check Report

Date Range: 05/01/2023 - 05/31/2023

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	05/08/2023	Regular	0.00	795.00	1273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO020139</u>	Invoice	05/08/2023	JP#3 TRANSFER FUNDS 5/5/2023	0.00	795.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP#3 TRANSFER FUNDS 5/5/202		795.00	
366	POLK COUNTY OPERATING	05/19/2023	Regular	0.00	2,127.00	1274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO020438</u>	Invoice	05/19/2023	JP #3 TRANSFER FUNDS 5/19/2023	0.00	2,127.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/19/20		2,127.00	
366	POLK COUNTY OPERATING	05/26/2023	Regular	0.00	980.00	1275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO020586</u>	Invoice	05/26/2023	JP3 TRANSFER FUNDS 5/20-26/2023	0.00	980.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS 5/20-26/		980.00	
366	POLK COUNTY OPERATING	05/31/2023	Regular	0.00	54.00	1276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO020587</u>	Invoice	05/31/2023	JP #3 TRANSFER FUNDS 5/31/2023	0.00	54.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 5/31/20		54.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,956.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	3,956.00

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	05/01/2023	Regular	0.00	11,700.00	299132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	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	05/01/2023	Regular	0.00	7,750.07	299133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
16506	ROSARIO, MARCELO	05/01/2023	Regular	0.00	5,350.59	299134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	05/01/2023	Regular	0.00	4,000.00	299135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	05/01/2023	Regular	0.00	200.00	299136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	05/01/2023	Regular	0.00	3,000.00	299137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2023</u>	Invoice	05/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	05/02/2023	Regular	0.00	112.00	299188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019933</u>	Invoice	04/14/2023	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
<u>INV0020121</u>	Invoice	04/28/2023	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
544	NATIONAL FAMILY CARE LIFE	05/02/2023	Regular	0.00	22.50	299189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019935</u>	Invoice	04/14/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
<u>INV0020123</u>	Invoice	04/28/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
16184	Special Insurance Services, Inc.	05/02/2023	Regular	0.00	616.33	299190

Check Report

Date Range: 05/01/2023 - 05/31/2023

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>INV0019938</u>	Invoice	04/14/2023	SIS LINK	0.00	308.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		211.06	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0020126</u>	Invoice	04/28/2023	SIS LINK	0.00	308.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		211.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	05/02/2023	Regular	0.00	264,566.76	299191
<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>36344202305</u>	Credit Memo	04/30/2023	BCBS	0.00	-2,493.66	
	<u>010-1511-2020</u>	HEALTH INSURANCE	YEAGER, TRACEY		458.93	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICKS, LINDA		0.01	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		914.42	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		759.08	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS SPOUSE		1,343.00	
	<u>010-2512-2020</u>	HEALTH INSURANCE	HEFLIN, DUSTIN		-458.93	
	<u>010-2512-2020</u>	HEALTH INSURANCE	LANGLEY, BERNITTA		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	LEBLANC, RACHEL		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	SNIPES, JASON		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	DAVIS, JAMEE		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MATHEWS, LINDSEY		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		-2.18	
	<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, JC		0.01	
	<u>024-6624-2020</u>	HEALTH INSURANCE	TOLAR, JUDGE		-917.86	
<u>CM0000533</u>	Credit Memo	04/14/2023	BCBS	0.00	-213.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-213.89	
<u>INV0019923</u>	Invoice	04/14/2023	BCBS	0.00	133,530.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		109,514.80	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,670.83	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,344.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,474.36	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<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>INV0019960</u>	Invoice	04/14/2023	BCBS	0.00	213.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		213.89	
<u>INV0020111</u>	Invoice	04/28/2023	BCBS	0.00	133,530.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		109,514.80	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,670.83	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,344.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,474.36	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<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	
	Void	05/02/2023	Regular	0.00	0.00	299192
	Void	05/02/2023	Regular	0.00	0.00	299193
16183	GUARDIAN	05/04/2023	Regular	0.00	3,126.27	299194

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Date Range: 05/01/2023 - 05/31/2023

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
<u>APRIL 2023</u>	Credit Memo	04/30/2023	CORRECTIONS	0.00	-336.83	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P ANDERSON, AMANDA		-2.00	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P BOGANY, CHELSEA		-8.94	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P COUCH, DEE		-64.27	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P LANGLEY, BERNITA		21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P LEBLANC, RACHEL		56.43	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P MCCLURE, RENATA		-13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P PATTERSON, SHARON		-4.79	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SEWARD, RICKY		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P SURRENCY, TAMMIE		-45.08	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P TOLAR, JUDGE		67.64	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WARNER, DAVID		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P YANCY, JESSICA		22.93	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P WRIGHT, GARY		-340.62	
<u>INV0019921</u>	Invoice	04/14/2023	ACCIDENT-GUARDIAN	0.00	726.99	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		615.89	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		27.12	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0019926</u>	Invoice	04/14/2023	CRITICAL ILLNESS-GUARDIAN	0.00	456.51	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		285.96	
	<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		46.78	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0019939</u>	Invoice	04/14/2023	STD-GUARDIAN POST	0.00	548.31	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		394.50	
	<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		40.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0020109</u>	Invoice	04/28/2023	ACCIDENT-GUARDIAN	0.00	726.63	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		615.58	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		27.09	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0020114</u>	Invoice	04/28/2023	CRITICAL ILLNESS-GUARDIAN	0.00	456.39	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		285.86	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		46.78	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0020127</u>	Invoice	04/28/2023	STD-GUARDIAN POST	0.00	548.27	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		394.46	
	<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		40.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/04/2023	Regular	0.00	0.00	299195
	Void	05/04/2023	Regular	0.00	0.00	299196
	Void	05/04/2023	Regular	0.00	0.00	299197
11454	CENTERPOINT ENERGY ENTEX	05/05/2023	Regular	0.00	231.71	299198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/23-04/25/202</u>	Invoice	05/05/2023	POLK COUNTY	0.00	231.71	
	<u>010-1409-4410</u>		GAS/HEAT		46.43	
	<u>010-1409-4410</u>		GAS/HEAT		60.59	
	<u>010-1409-4410</u>		GAS/HEAT		49.08	
	<u>010-1409-4410</u>		GAS/HEAT		75.61	
123	CITY OF CORRIGAN *	05/05/2023	Regular	0.00	445.74	299199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/15-04/15/202</u>	Invoice	05/05/2023	POLK COUNTY	0.00	445.74	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		119.70	
	<u>023-6623-4420</u>		WATER		108.68	
871	CITY OF GOODRICH	05/05/2023	Regular	0.00	59.00	299200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/30/2023</u>	Invoice	05/05/2023	110	0.00	59.00	
	<u>021-6621-4420</u>		WATER		59.00	
125	CITY OF LIVINGSTON *	05/05/2023	Regular	0.00	54,487.90	299201

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Date Range: 05/01/2023 - 05/31/2023

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		
APRIL 2023	Invoice	05/05/2023	POLK COUNTY	0.00	54,487.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		321.09	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		713.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		19,746.75	
	<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		295.82	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		613.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		30.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		27.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		30.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		12,218.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		230.69	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		34.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		33.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		283.99	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		80.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		458.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		925.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		54.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		224.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		253.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		677.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		92.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		195.42	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,888.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		413.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		119.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		115.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		51.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		180.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		4,574.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		68.83	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,915.58	
	<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	1-07-05658-01 SR BLD ENERGY		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		71.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		178.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		195.59	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		326.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		550.08	
	Void	05/05/2023	Regular	0.00	0.00	299202
	Void	05/05/2023	Regular	0.00	0.00	299203
	Void	05/05/2023	Regular	0.00	0.00	299204
226	EASTEX TELEPHONE COOPERATIVE, INC	05/05/2023	Regular	0.00	1,133.28	299205

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice	05/05/2023	POLK COUNTY	0.00	1,133.28	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 / JP2 PHONE		43.14	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 / CONST2		51.14	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 / SHERIFF OFC ONALAS		42.14	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 / TAX OFC ONALASKA		53.97	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 / JP2 PHONE		270.46	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 / JP2 INTERNET		139.06	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 / RB2 -INT		153.09	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 / RB1 - PHONE		231.69	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 / RB2 PHONE		148.59	
1225	L.L.W.S. AND S.S.C.	05/05/2023	Regular	0.00	61.31	299206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/01-03/31/202</u>	Invoice	05/05/2023	10-0571-00 / PCT4	0.00	61.31	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		61.31	
438	LEGGETT WATER SUPPLY CORP.	05/05/2023	Regular	0.00	50.25	299207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/28-04/25/202</u>	Invoice	05/05/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	05/05/2023	Regular	0.00	1,727.39	299208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2023</u>	Invoice	05/05/2023	9900 235704 6 / POLK COUNTY	0.00	1,727.39	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902181		113.94	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902337		133.69	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901409		22.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902991		15.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901767		5.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901584		35.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901458		24.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917394		7.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902675		33.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901502		14.88	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901179		19.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901913		34.16	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901250		27.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901466		28.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901847		14.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902491		29.40	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902183		217.54	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	902535		145.94	
	<u>010-221-221000</u>	OTHER PAYABLES	989928		-41.85	
	<u>010-221-221000</u>	OTHER PAYABLES	909938		151.42	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902678		419.49	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	901439		171.64	
	<u>056-7412-4915</u>	INMATE SUPPLIES	902569		103.55	
	Void	05/05/2023	Regular	0.00	0.00	299209
13680	ONALASKA WATER SUPPLY CORP.	05/05/2023	Regular	0.00	94.01	299210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/22-04/21/202</u>	Invoice	05/05/2023	RB2 / SUB CRTH2	0.00	94.01	
	<u>010-1409-4420</u>	WATER	103-00041161-01 / SUB CRTH2		47.84	
	<u>022-6622-4420</u>	WATER	103-00004022-01 / RB2		46.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8025	POLK COUNTY FRESH WATER DISTRICT #2	05/05/2023	Regular	0.00	96.00	299211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/31-04/30/202</u>	Invoice	05/05/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	05/05/2023	Regular	0.00	1,494.47	299212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11981</u>	Invoice	05/05/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
<u>APRIL 2023</u>	Invoice	05/05/2023	979856 / POLK COUNTY	0.00	654.47	
	<u>010-1409-4400</u>		ELECTRICITY		27.79	
	<u>010-1409-4400</u>		ELECTRICITY		20.74	
	<u>010-1409-4400</u>		ELECTRICITY		340.36	
	<u>010-1409-4400</u>		ELECTRICITY		76.24	
	<u>010-1409-4400</u>		ELECTRICITY		75.89	
	<u>022-6622-4400</u>		ELECTRICITY		113.45	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	05/05/2023	Regular	0.00	8,217.99	299213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10586697</u>	Invoice	05/05/2023	00041037-9	0.00	4,241.84	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,652.73	
	<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>10589195</u>	Invoice	05/05/2023	TAX OFC MON / 00054085-4	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
<u>10590560</u>	Invoice	05/05/2023	DPS / 00006983-0	0.00	102.61	
	<u>010-2402-4000</u>		DPS OPERATING		102.61	
<u>10591936</u>	Invoice	05/05/2023	00046396-3 / SEC MONIT	0.00	30.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		30.00	
<u>10592212</u>	Invoice	05/05/2023	00046679-5 / COUNTY INTERNET	0.00	3,700.97	
	<u>010-1409-4200</u>		COMMUNICATION EXP		356.97	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10596401</u>	Invoice	05/05/2023	MUSEUM / 00017742-2	0.00	65.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		65.02	
<u>10596642</u>	Invoice	05/05/2023	JUV PROB / 00001087-5	0.00	47.55	
	<u>010-1409-4200</u>		COMMUNICATION EXP		47.55	
	Void	05/05/2023	Regular	0.00	0.00	299214
11854	VOYAGER FLEET SYSTEMS, INC.	05/05/2023	Regular	0.00	1,730.98	299215

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Date Range: 05/01/2023 - 05/31/2023

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>APRIL 2023</u>	Invoice	05/05/2023	86915-8485 / POLK COUNTY	0.00	1,730.98	
	<u>010-1403-4270</u>	TRAVEL TRAINING	86915-8485 / CO CLERK		37.64	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	86915-8485 / D.A.		56.60	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		365.32	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		679.49	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION-PUCK		70.71	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR		106.20	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 / FIRE MARSHAL		63.71	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 / B. PRICE		351.31	
18719	ANGELINA COUNTY SHERIFF'S DEPT	05/05/2023	Regular	0.00	360.00	299216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-133</u>	Invoice	05/05/2023	FRED W. BRAY	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	FRED W. BRAY		90.00	
<u>T14-135</u>	Invoice	05/05/2023	JAMES DOYLE SAXON	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JAMES DOYLE SAXON		90.00	
<u>T19-214</u>	Invoice	05/05/2023	KENNETH W. MADDUX	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KENNETH W. MADDUX		90.00	
<u>T22-0044</u>	Invoice	05/05/2023	CORDIE ANN WILKERSON	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CORDIE ANN WILKERSON		90.00	
18596	ARANSAS COUNTY CONST PCT #1	05/05/2023	Regular	0.00	125.00	299217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-283</u>	Invoice	05/05/2023	CHRISTOPHER T. BUCKLEY	0.00	125.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHRISTOPHER T. BUCKLEY		125.00	
8594	BERG, CECIL E.	05/05/2023	Regular	0.00	2,800.00	299218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-400</u>	Invoice	05/05/2023	XCELL PROPERTY, LLC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	XCELL PROPERTY, LLC		350.00	
<u>T13-547</u>	Invoice	05/05/2023	EST. OF RICHARD SKORD	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EST. OF RICHARD SKORD		350.00	
<u>T14-135</u>	Invoice	05/05/2023	JAMES DOYLE SAXON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JAMES DOYLE SAXON		350.00	
<u>T16-141</u>	Invoice	05/05/2023	SRD INVESTMENTS, LLC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SRD INVESTMENTS, LLC		350.00	
<u>T20-018</u>	Invoice	05/05/2023	EVAN MACIK, II	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	EVAN MACIK, II		350.00	
<u>T20-040</u>	Invoice	05/05/2023	HARLEY WILLIAMS, TRUSTEE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	HARLEY WILLIAMS, TRUSTEE		350.00	
<u>T21-0261</u>	Invoice	05/05/2023	CLARENCE MCKINNEY, DEC'D	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CLARENCE MCKINNEY, DEC'D		350.00	
<u>T22-0104</u>	Invoice	05/05/2023	ANDREW DEKONING, DEC'D.	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ANDREW DEKONING, DEC'D.		350.00	
16045	BEXAR CO CONSTABLE PCT 2	05/05/2023	Regular	0.00	160.00	299219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-585</u>	Invoice	05/05/2023	RUBEN JARAMILLO	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RUBEN JARAMILLO		75.00	
<u>T20-018</u>	Invoice	05/05/2023	EVAN MACIK	0.00	85.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	EVAN MACIK		85.00	
19090	CAMERON COUNTY CONST. PCT 5	05/05/2023	Regular	0.00	100.00	299220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T23-0045</u>	Invoice	05/05/2023	THELMA ROBERTS	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	THELMA ROBERTS		100.00	
19091	CHAMBERS COUNTY CONST PCT #2	05/05/2023	Regular	0.00	75.00	299221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-0261</u>	Invoice	05/05/2023	CLARENCE H. MCKINNEY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CLARENCE H. MCKINNEY		75.00	
15202	COLLIN COUNTY CONST PCT #3	05/05/2023	Regular	0.00	75.00	299222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T19-214</u>	Invoice	05/05/2023	KENNETH W. MADDUX	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KENNETH W. MADDUX		75.00	
13676	DALLAS COUNTY CONSTABLE PCT 3	05/05/2023	Regular	0.00	80.00	299223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T21-069</u>	Invoice	05/05/2023	ANNETTE LLOYD JACKSON	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ANNETTE LLOYD JACKSON		80.00	
14638	FORT BEND CO CONSTABLE PCT # 3	05/05/2023	Regular	0.00	80.00	299224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0104</u>	Invoice	05/05/2023	ANDREW D. DEKONING	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ANDREW D. DEKONING		80.00	
11829	FORT BEND COUNTY CONSTABLE PCT 1	05/05/2023	Regular	0.00	240.00	299225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0017</u>	Invoice	05/05/2023	CARL T. LAIRD	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CARL T. LAIRD		80.00	
<u>T22-0034</u>	Invoice	05/05/2023	MONTE RUNGE	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MONTE RUNGE		80.00	
<u>T22-0088</u>	Invoice	05/05/2023	RENOVATING RICHES, LLC.	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RENOVATING RICHES, LLC.		80.00	
1352	GENERAL FUND	05/05/2023	Regular	0.00	11,229.61	299226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>QTR END 03/31/2</u>	Invoice	05/05/2023	SERVICE FEES ON STATE FINES	0.00	11,163.71	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES		2,019.20	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	IDF		19.52	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		6,722.50	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF		62.42	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		743.85	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		13.63	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONV		14.73	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS TRAUMA FEES		156.76	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF		58.44	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF - A STATE TRAFFIC FINES		610.71	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF - STATE TRAFFIC FINES		68.43	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEES		493.99	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		0.30	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PAYMENT FEES		179.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>QTR END 3/31/23</u>	Invoice	05/05/2023	CIVIL FEES	0.00	65.90	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		33.65	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		17.25	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		2.50	
	Void	05/05/2023	Regular	0.00	0.00	299227
19088	GILLESPIE COUNTY CONST PCT4	05/05/2023	Regular	0.00	75.00	299228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0265</u>	Invoice	05/05/2023	MARTY JOHNSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			MARTY JOHNSON			
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/05/2023	Regular	0.00	1,739.11	299229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2023</u>	Invoice	05/05/2023	POLK CO JP3	0.00	865.28	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		865.28	
<u>APRIL, 2023</u>	Invoice	05/05/2023	POLK CO JP2	0.00	873.83	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		873.83	
14153	HAMRICK, JULIE MAYES	05/05/2023	Regular	0.00	1,400.00	299230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-214</u>	Invoice	05/05/2023	KENNETH W. MADDUX	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			KENNETH W. MADDUX			
<u>T22-0034</u>	Invoice	05/05/2023	MONTE RUNGE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			MONTE RUNGE			
<u>T22-0056</u>	Invoice	05/05/2023	CHARLOTTE BROWN, DEC'D.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			CHARLOTTE BROWN, DEC'D.			
<u>T22-0057</u>	Invoice	05/05/2023	ELIZABETH BULLOCK, DECD.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
			ELIZABETH BULLOCK, DECD.			
15879	HARRIS COUNTY CONSTABLE PCT 1	05/05/2023	Regular	0.00	75.00	299231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-040</u>	Invoice	05/05/2023	HARLEY H. WILLIAMS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			HARLEY H. WILLIAMS			
15978	HARRIS COUNTY CONSTABLE PCT 3	05/05/2023	Regular	0.00	225.00	299232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0261</u>	Invoice	05/05/2023	CLARENCE H. MCKINNEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			CLARENCE H. MCKINNEY			
<u>T21-069</u>	Invoice	05/05/2023	ANNETTE LLOYD JACKSON	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
			ANNETTE LLOYD JACKSON			
15874	HARRIS COUNTY CONSTABLE PCT 4	05/05/2023	Regular	0.00	300.00	299233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-214</u>	Invoice	05/05/2023	KENNETH W. MADDUX	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
			KENNETH W. MADDUX			
<u>T20-040</u>	Invoice	05/05/2023	HARLEY H. WILLIAMS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
			HARLEY H. WILLIAMS			
9655	HARRIS COUNTY CONSTABLE PCT 5	05/05/2023	Regular	0.00	300.00	299234

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-237</u>	Invoice	05/05/2023	ROGER DAVID GUNN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
<u>T13-510</u>	Invoice	05/05/2023	TERESA C. SALAZAR	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15408	JEFFERSON CO CONSTABLE PCT 1	05/05/2023	Regular	0.00	150.00	299235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-293</u>	Invoice	05/05/2023	LEO WILLIAM KETTL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15620	JOHNSON COUNTY CONST PCT #4	05/05/2023	Regular	0.00	85.00	299236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0059</u>	Invoice	05/05/2023	JOHNNIE R. PHILLIPS (C/C)	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
19087	JOHNSON COUNTY CONSTABLE PCT 2	05/05/2023	Regular	0.00	85.00	299237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-040</u>	Invoice	05/05/2023	HARLEY W. WILLIAMS	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
19089	LAMAR COUNTY CONST PCT4	05/05/2023	Regular	0.00	130.00	299238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0083</u>	Invoice	05/05/2023	STEVEN R. EKSTROM	0.00	130.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		130.00	
19013	LEE COUNTY CONSTABLE PCT3	05/05/2023	Regular	0.00	75.00	299239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-331</u>	Invoice	05/05/2023	ROBIN R. JOHNSON SHEETZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16458	LIBERTY COUNTY CONSTABLE PCT 1	05/05/2023	Regular	0.00	100.00	299240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-473</u>	Invoice	05/05/2023	WILLIAM M. NICHOLS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
14575	LIBERTY COUNTY CONSTABLE PCT 4	05/05/2023	Regular	0.00	200.00	299241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0057</u>	Invoice	05/05/2023	ELIZABETH BULLOCK	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
<u>T22-0067</u>	Invoice	05/05/2023	SANDRA LEE BANNING	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	05/05/2023	Regular	0.00	200.00	299242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-018</u>	Invoice	05/05/2023	EVAN MACIK	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
<u>T22-0071</u>	Invoice	05/05/2023	JOSEPH DON USHER	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/05/2023	Regular	0.00	14,335.00	299243

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-322</u>	Invoice <u>010-226-226300</u>	05/05/2023	FLOYD ROBERT BURBANK L, GOGGINS & BLAIR PAYA FLOYD ROBERT BURBANK	0.00	310.00	
<u>T12-206</u>	Invoice <u>010-226-226300</u>	05/05/2023	LENA BENTHIN L, GOGGINS & BLAIR PAYA LENA BENTHIN	0.00	255.00	
<u>T12-208</u>	Invoice <u>010-226-226300</u>	05/05/2023	AQIL KHAN L, GOGGINS & BLAIR PAYA AQIL KHAN	0.00	310.00	
<u>T12-210</u>	Invoice <u>010-226-226300</u>	05/05/2023	SHAKIL KHAN L, GOGGINS & BLAIR PAYA SHAKIL KHAN	0.00	310.00	
<u>T12-258</u>	Invoice <u>010-226-226300</u>	05/05/2023	ORVILLE C. DAVIS L, GOGGINS & BLAIR PAYA ORVILLE C. DAVIS	0.00	310.00	
<u>T12-266</u>	Invoice <u>010-226-226300</u>	05/05/2023	RICARDO CRUZ L, GOGGINS & BLAIR PAYA RICARDO CRUZ	0.00	255.00	
<u>T12-268</u>	Invoice <u>010-226-226300</u>	05/05/2023	JAMES OMAR ONIEL L, GOGGINS & BLAIR PAYA JAMES OMAR ONIEL	0.00	255.00	
<u>T12-270</u>	Invoice <u>010-226-226300</u>	05/05/2023	MARIA A.G. VIRAY L, GOGGINS & BLAIR PAYA MARIA A.G. VIRAY	0.00	255.00	
<u>T12-275</u>	Invoice <u>010-226-226300</u>	05/05/2023	PETER D. HARVEY WILLIAMS, JR. L, GOGGINS & BLAIR PAYA PETER D. HARVEY WILLIAMS, JR.	0.00	255.00	
<u>T12-278</u>	Invoice <u>010-226-226300</u>	05/05/2023	ANN HINES L, GOGGINS & BLAIR PAYA ANN HINES	0.00	255.00	
<u>T12-400</u>	Invoice <u>010-226-226300</u>	05/05/2023	XCELL PROPERTY, LLC. L, GOGGINS & BLAIR PAYA XCELL PROPERTY, LLC.	0.00	200.00	
<u>T12-415</u>	Invoice <u>010-226-226300</u>	05/05/2023	PAUL MICHAEL AMATO L, GOGGINS & BLAIR PAYA PAUL MICHAEL AMATO	0.00	255.00	
<u>T12-419</u>	Invoice <u>010-226-226300</u>	05/05/2023	PAUL MICHAEL AMATO L, GOGGINS & BLAIR PAYA PAUL MICHAEL AMATO	0.00	200.00	
<u>T12-472</u>	Invoice <u>010-226-226300</u>	05/05/2023	ROGER KAPLAN L, GOGGINS & BLAIR PAYA ROGER KAPLAN	0.00	255.00	
<u>T12-473</u>	Invoice <u>010-226-226300</u>	05/05/2023	WILLIAM M. NICHOLS L, GOGGINS & BLAIR PAYA WILLIAM M. NICHOLS	0.00	255.00	
<u>T12-726</u>	Invoice <u>010-226-226300</u>	05/05/2023	BASIL DEMOND WILLIAMS L, GOGGINS & BLAIR PAYA BASIL DEMOND WILLIAMS	0.00	255.00	
<u>T13-051</u>	Invoice <u>010-226-226300</u>	05/05/2023	WILLIAM A. NICHOLSON L, GOGGINS & BLAIR PAYA WILLIAM A. NICHOLSON	0.00	255.00	
<u>T13-100</u>	Invoice <u>010-226-226300</u>	05/05/2023	MOGENS D. HANSEN L, GOGGINS & BLAIR PAYA MOGENS D. HANSEN	0.00	365.00	
<u>T13-133</u>	Invoice <u>010-226-226300</u>	05/05/2023	FRED W. BRAY L, GOGGINS & BLAIR PAYA FRED W. BRAY	0.00	255.00	
<u>T13-237</u>	Invoice <u>010-226-226300</u>	05/05/2023	ROGER DAVID GUNN L, GOGGINS & BLAIR PAYA ROGER DAVID GUNN	0.00	200.00	
<u>T13-405</u>	Invoice <u>010-226-226300</u>	05/05/2023	CINDY PARTRIDGE L, GOGGINS & BLAIR PAYA CINDY PARTRIDGE	0.00	255.00	
<u>T13-453</u>	Invoice <u>010-226-226300</u>	05/05/2023	MICHAEL RICH L, GOGGINS & BLAIR PAYA MICHAEL RICH	0.00	255.00	
<u>T13-478</u>	Invoice <u>010-226-226300</u>	05/05/2023	DUCARMEL LABAZE L, GOGGINS & BLAIR PAYA DUCARMEL LABAZE	0.00	310.00	
<u>T13-510</u>	Invoice <u>010-226-226300</u>	05/05/2023	TERESA C. SALAZAR L, GOGGINS & BLAIR PAYA TERESA C. SALAZAR	0.00	200.00	
<u>T13-547</u>	Invoice <u>010-226-226300</u>	05/05/2023	EST. OF RICHARD SKORD L, GOGGINS & BLAIR PAYA EST. OF RICHARD SKORD	0.00	255.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T13-585</u>	Invoice 010-226-226300	05/05/2023	RUBEN JARAMILLO L, GOGGINS & BLAIR PAYA RUBEN JARAMILLO	0.00	255.00	
<u>T13-658</u>	Invoice 010-226-226300	05/05/2023	WILLIAM DORN L, GOGGINS & BLAIR PAYA WILLIAM DORN	0.00	200.00	
<u>T14-135</u>	Invoice 010-226-226300	05/05/2023	JAMES DOYLE SAXON L, GOGGINS & BLAIR PAYA JAMES DOYLE SAXON	0.00	200.00	
<u>T14-214</u>	Invoice 010-226-226300	05/05/2023	DONINIC PEDOTTO L, GOGGINS & BLAIR PAYA DONINIC PEDOTTO	0.00	255.00	
<u>T14-293</u>	Invoice 010-226-226300	05/05/2023	LEO WILLIAM KETTL L, GOGGINS & BLAIR PAYA LEO WILLIAM KETTL	0.00	200.00	
<u>T16-141</u>	Invoice 010-226-226300	05/05/2023	SRD INVESTMENTS, LLC. L, GOGGINS & BLAIR PAYA SRD INVESTMENTS, LLC.	0.00	200.00	23
<u>T16-283</u>	Invoice 010-226-226300	05/05/2023	CHRISTOPHER T. BUCKLEY L, GOGGINS & BLAIR PAYA CHRISTOPHER T. BUCKLEY	0.00	200.00	
<u>T16-330</u>	Invoice 010-226-226300	05/05/2023	ALEX JOHNSTON, DEC'D. L, GOGGINS & BLAIR PAYA ALEX JOHNSTON, DEC'D.	0.00	25.00	
<u>T16-331</u>	Invoice 010-226-226300	05/05/2023	ROBIN R. JOHNSON SHEETZ L, GOGGINS & BLAIR PAYA ROBIN R. JOHNSON SHEETZ	0.00	200.00	
<u>T18-290</u>	Invoice 010-226-226300	05/05/2023	DONNA SPEARS ASHLOCK L, GOGGINS & BLAIR PAYA DONNA SPEARS ASHLOCK	0.00	255.00	
<u>T19-214</u>	Invoice 010-226-226300	05/05/2023	KENNETH W. MADDUX L, GOGGINS & BLAIR PAYA KENNETH W. MADDUX	0.00	200.00	
<u>T20-018</u>	Invoice 010-226-226300	05/05/2023	EVAN MACIK, II. L, GOGGINS & BLAIR PAYA EVAN MACIK, II.	0.00	200.00	
<u>T20-040</u>	Invoice 010-226-226300	05/05/2023	HARLEY WILLIAMS, TRUSTEE L, GOGGINS & BLAIR PAYA HARLEY WILLIAMS, TRUSTEE	0.00	200.00	25
<u>T21-0200</u>	Invoice 010-226-226300	05/05/2023	JUSTIN P. SAMUELSON L, GOGGINS & BLAIR PAYA JUSTIN P. SAMUELSON	0.00	305.00	
<u>T21-0261</u>	Invoice 010-226-226300	05/05/2023	CLARENCE MCKINNEY, DEC'D. L, GOGGINS & BLAIR PAYA CLARENCE MCKINNEY, DEC'D.	0.00	250.00	
<u>T21-0265</u>	Invoice 010-226-226300	05/05/2023	MARTY JOHNSON L, GOGGINS & BLAIR PAYA MARTY JOHNSON	0.00	250.00	
<u>T21-069</u>	Invoice 010-226-226300	05/05/2023	ANNETTE L. JACKSON L, GOGGINS & BLAIR PAYA ANNETTE L. JACKSON	0.00	250.00	
<u>T22-0017</u>	Invoice 010-226-226300	05/05/2023	CARL T. LAIRD L, GOGGINS & BLAIR PAYA CARL T. LAIRD	0.00	250.00	
<u>T22-0034</u>	Invoice 010-226-226300	05/05/2023	MONTE RUNGE L, GOGGINS & BLAIR PAYA MONTE RUNGE	0.00	250.00	
<u>T22-0044</u>	Invoice 010-226-226300	05/05/2023	CORDIE A. WILKERSON L, GOGGINS & BLAIR PAYA CORDIE A. WILKERSON	0.00	250.00	
<u>T22-0056</u>	Invoice 010-226-226300	05/05/2023	CHARLOTTE BROWN, DEC'D. L, GOGGINS & BLAIR PAYA CHARLOTTE BROWN, DEC'D.	0.00	250.00	
<u>T22-0057</u>	Invoice 010-226-226300	05/05/2023	ELIZABETH BULLOCK, DEC'D. L, GOGGINS & BLAIR PAYA ELIZABETH BULLOCK, DEC'D.	0.00	250.00	
<u>T22-0059</u>	Invoice 010-226-226300	05/05/2023	JOHNNIE R. PHILLIPS (C/C) L, GOGGINS & BLAIR PAYA JOHNNIE R. PHILLIPS (C/C)	0.00	250.00	
<u>T22-0067</u>	Invoice 010-226-226300	05/05/2023	SANDRA LEE BANNING L, GOGGINS & BLAIR PAYA SANDRA LEE BANNING	0.00	250.00	
<u>T22-0070</u>	Invoice 010-226-226300	05/05/2023	LEOBARDO ACOSTA L, GOGGINS & BLAIR PAYA LEOBARDO ACOSTA	0.00	250.00	
<u>T22-0071</u>	Invoice 010-226-226300	05/05/2023	JOSEPH DON USHER L, GOGGINS & BLAIR PAYA JOSEPH DON USHER	0.00	250.00	

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<u>T22-0075</u>	Invoice 010-226-226300	05/05/2023	JOSHUA JON, KOONCE L, GOGGINS & BLAIR PAYA JOSHUA JON, KOONCE	0.00	250.00	
<u>T22-0083</u>	Invoice 010-226-226300	05/05/2023	STEVEN R. EKSTROM L, GOGGINS & BLAIR PAYA STEVEN R. EKSTROM	0.00	250.00	
<u>T22-0088</u>	Invoice 010-226-226300	05/05/2023	RENOVATING RICHES, LLC. L, GOGGINS & BLAIR PAYA RENOVATING RICHES, LLC.	0.00	250.00	
<u>T22-0104</u>	Invoice 010-226-226300	05/05/2023	ANDREW DEKONING DEC'D. L, GOGGINS & BLAIR PAYA ANDREW DEKONING DEC'D.	0.00	250.00	
<u>T23-0027</u>	Invoice 010-226-226300	05/05/2023	YOLANDA HERNANDEZ L, GOGGINS & BLAIR PAYA YOLANDA HERNANDEZ	0.00	250.00	
<u>T23-0043</u>	Invoice 010-226-226300	05/05/2023	SUZZANNE BAKER L, GOGGINS & BLAIR PAYA SUZZANNE BAKER	0.00	250.00	
<u>T23-0045</u>	Invoice 010-226-226300	05/05/2023	THELMA ROBERTS L, GOGGINS & BLAIR PAYA THELMA ROBERTS	0.00	150.00	
<u>T23-0059</u>	Invoice 010-226-226300	05/05/2023	THOMAS FUNK L, GOGGINS & BLAIR PAYA THOMAS FUNK	0.00	250.00	
	Void	05/05/2023	Regular	0.00	0.00	299244
	Void	05/05/2023	Regular	0.00	0.00	299245
	Void	05/05/2023	Regular	0.00	0.00	299246
19086	LIVE OAK COUNTY CONSTABLE PCT 2	05/05/2023	Regular	0.00	100.00	299247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T19-214</u>	Invoice 010-226-226600	05/05/2023	KENNETH W. MADDUX DIST.CLK-OUT OF COUNT KENNETH W. MADDUX	0.00	100.00	
15090	LORING & ASSOCIATES, PLLC	05/05/2023	Regular	0.00	350.00	299248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0070</u>	Invoice 010-226-226100	05/05/2023	LEOBARDO ACOSTA ATTORNEY FEES PAYABLE LEOBARDO ACOSTA	0.00	350.00	
15538	MCMAHON IV, JOSHUA	05/05/2023	Regular	0.00	350.00	299249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T16-154</u>	Invoice 010-226-226100	05/05/2023	BREDA WATKINS ATTORNEY FEES PAYABLE BREDA WATKINS	0.00	350.00	
809	MONTGOMERY CO CONSTABLE PCT 1	05/05/2023	Regular	0.00	150.00	299250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0070</u>	Invoice 010-226-226600	05/05/2023	LEOBARDO ACOSTA DIST.CLK-OUT OF COUNT LEOBARDO ACOSTA	0.00	150.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	05/05/2023	Regular	0.00	75.00	299251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0017</u>	Invoice 010-226-226600	05/05/2023	CARL T. LAIRD DIST.CLK-OUT OF COUNT CARL T. LAIRD	0.00	75.00	
12826	NINTH COURT OF APPEALS	05/05/2023	Regular	0.00	448.67	299252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2023</u>	Invoice 010-221-221045 010-221-221045	05/05/2023	CO CLERK & DISTRICT CLERK 9TH CRT OF APPEALS DIS CO CLERK 9TH CRT OF APPEALS DIS DIST CLERK	0.00	448.67 155.00 293.67	
15255	ORANGE COUNTY SHERIFF'S OFFICE	05/05/2023	Regular	0.00	75.00	299253

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-293</u>	Invoice <u>010-226-226600</u>	05/05/2023	LEO WILLIAM KETTL DIST.CLK-OUT OF COUNT	0.00	75.00	
14837	PHILLIPS, BOBBY	05/05/2023	Regular	0.00	2,800.00	299254
<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>T13-237</u>	Invoice <u>010-226-226100</u>	05/05/2023	ROGER DAVID GUNN ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-510</u>	Invoice <u>010-226-226100</u>	05/05/2023	TERESA C. SALAZAR ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-658</u>	Invoice <u>010-226-226100</u>	05/05/2023	WILLIAM DORN ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T18-290</u>	Invoice <u>010-226-226100</u>	05/05/2023	DONNA SPEARS ASHLOCK ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-0265</u>	Invoice <u>010-226-226100</u>	05/05/2023	MARTY JOHNSON ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-069</u>	Invoice <u>010-226-226100</u>	05/05/2023	ANNETTE L. JACKSON ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T22-0017</u>	Invoice <u>010-226-226100</u>	05/05/2023	CARL T. LAIRD ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T22-0044</u>	Invoice <u>010-226-226100</u>	05/05/2023	CORDIE ANN WILKERSON ATTORNEY FEES PAYABLE	0.00	350.00	
18959	RODZ, ADRIAN I.	05/05/2023	Regular	0.00	75.00	299255
<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>T14-293</u>	Invoice <u>010-221-221000</u>	05/05/2023	LEO WILLIAM KETTLE OTHER PAYABLES	0.00	75.00	
14613	RUSK COUNTY CONST PCT5	05/05/2023	Regular	0.00	80.00	299256
<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>T11-322</u>	Invoice <u>010-226-226600</u>	05/05/2023	FLOYD ROBERT BURBANK DIST.CLK-OUT OF COUNT	0.00	80.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	05/05/2023	Regular	0.00	200.00	299257
<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>T21-0265</u>	Invoice <u>010-226-226600</u>	05/05/2023	MARTY JOHNSON DIST.CLK-OUT OF COUNT	0.00	200.00	
16426	STERLING, CHAUNTE'	05/05/2023	Regular	0.00	350.00	299258
<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>T11-322</u>	Invoice <u>010-226-226100</u>	05/05/2023	FLOYD ROBERT BURBANK ATTORNEY FEES PAYABLE	0.00	350.00	
15523	TEXAS PARKS & WILDLIFE	05/05/2023	Regular	0.00	90.10	299259
<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>613477</u>	Invoice <u>088-207-207850</u>	05/05/2023	CHRISTOPHER JUEL PAW-PARKS & WILDLIFE F	0.00	90.10	
13390	TEXAS PARKS & WILDLIFE	05/05/2023	Regular	0.00	50.11	299260

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612127 - MAY</u>	Invoice	05/05/2023	GILMAR ORTEGA	0.00	50.11	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GILMAR ORTEGA		50.11	
14854	THE WILLIAMS FIRM P.C.	05/05/2023	Regular	0.00	350.00	299261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-293</u>	Invoice	05/05/2023	LEO WILLIAM KETL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LEO WILLIAM KETL		350.00	
16227	TRAVIS COUNTY CONSTABLE PCT 4	05/05/2023	Regular	0.00	80.00	299262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-290</u>	Invoice	05/05/2023	DONNA SPEARS ASHLOCK	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	DONNA SPEARS ASHLOCK		80.00	
16650	TRINITY COUNTY CONST PCT 1	05/05/2023	Regular	0.00	80.00	299263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0034</u>	Invoice	05/05/2023	BEN E. BERRY	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BEN E. BERRY		80.00	
15151	RICHARDSON, JAMIE	05/08/2023	Regular	0.00	442.78	299264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14-05/16/202</u>	Invoice	05/16/2023	TRAVEL ADVANCE	0.00	442.78	
	<u>010-2458-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		442.78	
7896	A.C.G. INVESTMENTS	05/16/2023	Regular	0.00	25.00	299265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13972</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	25.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		25.00	
8324	ALABAMA-COUSHATTA INDIAN NATION	05/16/2023	Regular	0.00	3,775.91	299266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 2ND QTR</u>	Invoice	05/16/2023	POLK COUNTY	0.00	3,775.91	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,775.91	
16812	ALLEYTON RESOURCE, LLC	05/16/2023	Regular	0.00	7,807.92	299267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>545996</u>	Invoice	05/16/2023	6478 PCT3	0.00	3,929.22	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,929.22	
<u>546131</u>	Invoice	05/16/2023	6478 PCT3	0.00	3,878.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,878.70	
15796	ALSTON MANUFACTURING, CO, LLC	05/16/2023	Regular	0.00	320.00	299268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2041</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	320.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		320.00	
14911	ANDREAS, DUSTIN	05/16/2023	Regular	0.00	325.00	299269

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0753</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / TREASURE ANNALIESE FOGLE ATTORNEY FEES	0.00	325.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	05/16/2023	Regular	0.00	60.15	299270
<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>05/16/2023</u>	Invoice <u>010-2512-3910</u>	05/16/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	45.98	
<u>05/16/2023 - IHS</u>	Invoice <u>010-3645-4045</u>	05/16/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	14.17	
19082	APACHE GLASS LLC	05/16/2023	Regular	0.00	640.00	299271
<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>41</u>	Invoice <u>010-2560-4540</u>	05/16/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	640.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	05/16/2023	Regular	0.00	250.90	299272
<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>5520144495</u>	Invoice <u>010-1511-3450</u>	05/16/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	112.81	
<u>5520144499</u>	Invoice <u>010-1511-3450</u>	05/16/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	138.09	
16208	ARCOSA AGGREGATES, INC.	05/16/2023	Regular	0.00	4,175.93	299273
<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>7140801005</u>	Invoice <u>024-6624-3390</u>	05/16/2023	20658 PCT4 ROAD MATERIALS	0.00	2,150.87	
<u>7140801276</u>	Invoice <u>024-6624-3390</u>	05/16/2023	20658 PCT4 ROAD MATERIALS	0.00	2,025.06	
18859	ATMAX EQUIPMENT CO	05/16/2023	Regular	0.00	1,212.74	299274
<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>16388</u>	Invoice <u>023-6623-4560</u>	05/16/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	1,212.74	
14148	AUTO-CHLOR SERVICES, LLC	05/16/2023	Regular	0.00	1,224.00	299275
<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>8264083</u>	Invoice <u>010-2512-3330</u>	05/16/2023	48177 JAIL FOOD-INMATES	0.00	1,224.00	
14585	AXON ENTERPRISE, INC.	05/16/2023	Regular	0.00	256.65	299276
<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>INUS152990</u>	Invoice <u>056-367-6135</u>	05/16/2023	462074 JAIL COMMISSION ON COMM	0.00	256.65	
19011	BATWING FIELD SERVICES, LLC	05/16/2023	Regular	0.00	201.00	299277
<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>22-1876</u>	Invoice <u>024-6624-3540</u>	05/16/2023	POLK CO PCT4 TIRES	0.00	201.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	05/16/2023	Regular	0.00	81.24	299278

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/16/2023</u>	Invoice	05/16/2023	PROVIDER REC / JAIL MED	0.00	81.24	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		81.24	
16669	BEN E. KEITH COMPANY	05/16/2023	Regular	0.00	9,137.44	299279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11743425</u>	Invoice	05/16/2023	852823 AGING	0.00	3,424.72	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,424.72	
<u>11764762</u>	Invoice	05/16/2023	852823 AGING	0.00	4,105.38	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		4,105.38	
<u>11777483</u>	Invoice	05/16/2023	852823 AGING	0.00	1,607.34	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,607.34	
8594	BERG, CECIL E.	05/16/2023	Regular	0.00	6,978.14	299280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0075</u>	Invoice	05/16/2023	M / DAVID STEPHENSON	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID STEPHENSON		300.00	
<u>22CCR0235</u>	Invoice	05/16/2023	M / SHANNON BUFFINGTON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SHANNON BUFFINGTON		325.00	
<u>22CCR0304</u>	Invoice	05/16/2023	M / LESLIE JENKINS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESLIE JENKINS		450.00	
<u>22CCR0305</u>	Invoice	05/16/2023	M / ALAN E. MAYS	0.00	817.50	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ALAN E. MAYS		817.50	
<u>22CCR0411, 22CC</u>	Invoice	05/16/2023	M / ANTWAIN S. FRANKLIN	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTWAIN S. FRANKLIN		600.00	
<u>22CCR0743</u>	Invoice	05/16/2023	M / JOHN M. RAMIREZ	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHN M. RAMIREZ		325.00	
<u>23CCR0073</u>	Invoice	05/16/2023	M / ROSEMARY M. ELI	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ROSEMARY M. ELI		325.00	
<u>23CCR0082</u>	Invoice	05/16/2023	M / CHRISTOPHER J. GRAFF	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTOPHER J. GRAFF		450.00	
<u>23CCR0304</u>	Invoice	05/16/2023	M / LESLIE JENKINS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESLIE JENKINS		450.00	
<u>25,726</u>	Invoice	05/16/2023	F / JOSE G. MEDINA	0.00	607.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSE G. MEDINA		607.50	
<u>27,858</u>	Invoice	05/16/2023	F / ISMAEL FACUNDO	0.00	957.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ISMAEL FACUNDO		957.50	
<u>CIV34572</u>	Invoice	05/16/2023	PC / WESSLEY STEWART	0.00	1,370.64	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / WESSLEY STEWART		1,370.64	
16810	BOGANY, CHELSEA	05/16/2023	Regular	0.00	166.75	299281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12-06/16/202</u>	Invoice	05/16/2023	TRAVEL ADVANCE	0.00	166.75	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		166.75	
16143	BONNER ROOFING & METAL INC.	05/16/2023	Regular	0.00	2,991.50	299282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017029</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	725.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		725.00	
<u>017031</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	1,482.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,482.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>017032</u>	Invoice <u>010-1511-4500</u>	05/16/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	784.00 784.00	
14785	BOOT BARN HOLDINGS	05/16/2023	Regular	0.00	183.27	299283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>039127</u>	Invoice <u>010-2560-3000</u>	05/16/2023	7710000019691506 SHERIFF UNIFORMS	0.00	208.95 208.95	
<u>039172</u>	Credit Memo <u>010-2560-3000</u>	05/16/2023	7710000019691506 / SHERIFF UNIFORMS	0.00	-25.68 -25.68	
10120	BROWN, JOANNA	05/16/2023	Regular	0.00	75.00	299284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04322</u>	Invoice <u>010-2426-4810</u>	05/16/2023	MEMBER RENEWAL DUES	0.00	75.00 75.00	
15321	BROWN, TOM	05/16/2023	Regular	0.00	310.00	299285
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11037792</u>	Invoice <u>010-2426-4810</u>	05/16/2023	STATE BAR DUES DUES	0.00	310.00 310.00	
15651	BURRIS, RYAN	05/16/2023	Regular	0.00	187.94	299286
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21029</u>	Invoice <u>023-6623-4560</u>	05/16/2023	169 PCT3 PARTS & REPAIRS	0.00	14.00 14.00	
<u>21284</u>	Invoice <u>023-6623-4560</u>	05/16/2023	169 PCT3 PARTS & REPAIRS	0.00	131.96 131.96	
<u>21285</u>	Invoice <u>023-6623-4560</u>	05/16/2023	169 PCT3 PARTS & REPAIRS	0.00	41.98 41.98	
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/16/2023	Regular	0.00	-21.61	299287
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>416695</u>	Invoice <u>010-2560-3930</u>	05/16/2023	000006 SHERIFF LAW ENFORCEMENT SUP	0.00	21.61 21.61	
8370	CERTIFIED LABORATORIES	05/16/2023	Regular	0.00	310.70	299288
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8215182</u>	Invoice <u>024-6624-3370</u>	05/16/2023	264989 PCT4 SHOP MATERIALS/SUPPLI	0.00	310.70 310.70	
9780	CHILDERS, RICKIE	05/16/2023	Regular	0.00	166.75	299289
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/12-06/16/202</u>	Invoice <u>010-2512-4270</u>	05/16/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	166.75 166.75	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	05/16/2023	Regular	0.00	1,003.78	299290
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>A2531357</u>	Invoice <u>010-1495-3150</u>	05/16/2023	292450 AUDITORS OFFICE SUPPLIES	0.00	447.78 447.78	
<u>A2537551</u>	Invoice	05/16/2023	358895 / OEM	0.00	556.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1695-3150</u>	OFFICE SUPPLIES	358895 / OEM		556.00	
153	COCHRAN FUNERAL HOME *	05/16/2023	Regular	0.00	925.00	299291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022120046</u>	Invoice	05/16/2023	POLK COUNTY	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
<u>2023040023</u>	Invoice	05/16/2023	JOHNATHAN WILLIAMS / JP3	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	05/16/2023	Regular	0.00	447.60	299292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-56099</u>	Invoice	05/16/2023	4072 PCT4	0.00	17.28	
	<u>024-6624-4560</u>		PARTS & REPAIRS		17.28	
<u>15422-56345</u>	Invoice	05/16/2023	0472 / PCT4	0.00	73.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		73.67	
<u>15422-56353</u>	Invoice	05/16/2023	4072 / PCT4	0.00	14.11	
	<u>024-6624-4560</u>		PARTS & REPAIRS		14.11	
<u>15422-56891</u>	Invoice	05/16/2023	4058 MAINTENANCE	0.00	43.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.54	
<u>15422-57029</u>	Invoice	05/16/2023	4071 PCT2	0.00	290.37	
	<u>022-6622-4560</u>		PARTS & REPAIRS		290.37	
<u>15422-57303</u>	Invoice	05/16/2023	4058 MAINTENANCE	0.00	8.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.63	
16499	CONROE WELDING SUPPLY, INC.	05/16/2023	Regular	0.00	9.00	299293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R04231657</u>	Invoice	05/16/2023	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
11803	CONTRACTOR'S SUPPLIES, INC	05/16/2023	Regular	0.00	82.10	299294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>764735</u>	Invoice	05/16/2023	94POCP PCT4	0.00	82.10	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		82.10	
13713	COOK TIRE & SERVICE CENTER, INC	05/16/2023	Regular	0.00	2,808.61	299295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40070030</u>	Invoice	05/16/2023	42945 PCT4	0.00	468.90	
	<u>024-6624-3540</u>		TIRES		468.90	
<u>40070062</u>	Invoice	05/16/2023	42947 SHERIFF	0.00	1,649.52	
	<u>010-2560-3540</u>		TIRES		1,649.52	
<u>40070409</u>	Invoice	05/16/2023	42946 CONST2	0.00	690.19	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		690.19	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/16/2023	Regular	0.00	250.00	299296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>53796</u>	Invoice	05/16/2023	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
14294	COUFAL-PRATER EQUIPMENT LLC	05/16/2023	Regular	0.00	402.72	299297

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12523375</u>	Invoice	05/16/2023	556930 PCT4	0.00	402.72	
	<u>024-6624-4560</u>		PARTS & REPAIRS		402.72	
16677	DAWSON, LARRY	05/16/2023	Regular	0.00	300.00	299298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>59275</u>	Invoice	05/16/2023	771000001961506 SHERIFF	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
16479	DEITERMAN, BETSY	05/16/2023	Regular	0.00	176.43	299299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/23-04/26/202</u>	Invoice	05/16/2023	TRAVEL REIMBURSEMENT	0.00	176.43	
	<u>010-3650-4270</u>		TRAVEL TRAINING		176.43	
14853	DIRECT SOLUTIONS	05/16/2023	Regular	0.00	4,403.78	299300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67125</u>	Invoice	05/16/2023	DS100563 JAIL	0.00	2,281.24	
	<u>010-2512-4910</u>		INMATE SUPPLIES		2,281.24	
<u>67126</u>	Invoice	05/16/2023	DS100564 JAIL	0.00	784.20	
	<u>010-2512-3330</u>		FOOD-INMATES		784.20	
<u>67157</u>	Credit Memo	05/16/2023	POLK CO JAIL	0.00	-155.74	
	<u>010-2512-4910</u>		INMATE SUPPLIES		-155.74	
<u>67158</u>	Invoice	05/16/2023	DS100563 JAIL	0.00	260.92	
	<u>010-2512-4910</u>		INMATE SUPPLIES		260.92	
<u>67262</u>	Invoice	05/16/2023	DS100569 MAINTENANCE	0.00	1,233.16	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,233.16	
8791	DOUBLE S WELDING SUPPLY LLC	05/16/2023	Regular	0.00	16.00	299301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47360</u>	Invoice	05/16/2023	COUNTO PCT1	0.00	16.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
11089	EAST TEXAS MACK SALES, L.P.	05/16/2023	Regular	0.00	855.37	299302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>162575</u>	Invoice	05/16/2023	2849 PCT3	0.00	434.76	
	<u>023-6623-4560</u>		PARTS & REPAIRS		434.76	
<u>711951</u>	Invoice	05/16/2023	2849 PCT3	0.00	420.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		420.61	
13389	EATON, SCOTTY	05/16/2023	Regular	0.00	447.71	299303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66945</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	24.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		24.88	
<u>66950</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	16.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		16.24	
<u>66954</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	5.39	
	<u>023-6623-4560</u>		PARTS & REPAIRS		5.39	
<u>66960</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	61.33	
	<u>023-6623-4560</u>		PARTS & REPAIRS		61.33	
<u>67382</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	179.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-4560</u>		PARTS & REPAIRS		179.99	
<u>67395</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	19.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.19	
<u>67406</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	47.94	
	<u>023-6623-4560</u>		PARTS & REPAIRS		47.94	
<u>67813</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	92.75	
	<u>010-2560-3970</u>		ANIMAL SHELTER		92.75	
16661	EDWARDS, CARLA SUE	05/16/2023	Regular	0.00	1,486.25	299304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1043</u>	Invoice	05/16/2023	EUGENE SCHNEIDER	0.00	1,486.25	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		1,486.25	
16305	ELITE TREE TEXAS, LLC	05/16/2023	Regular	0.00	3,600.00	299305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30/2023</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	3,600.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,600.00	
18713	E-NOTICE, INC	05/16/2023	Regular	0.00	434.50	299306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0024</u>	Invoice	05/16/2023	POLK COUNTY	0.00	434.50	
	<u>010-1691-4300</u>		ADVERTISING		434.50	
12455	EVANS, SETH E	05/16/2023	Regular	0.00	1,800.00	299307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,548</u>	Invoice	05/16/2023	F / ROBIN DANIEL WEBB	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0482, CIV2</u>	Invoice	05/16/2023	F / JOHN ALAN KASEY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0504, CIV2</u>	Invoice	05/16/2023	F / XANDER KAIN RISENHOOVER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
676	FAIR ICE SERVICE	05/16/2023	Regular	0.00	329.00	299308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9968689802</u>	Invoice	05/16/2023	83458827 PCT4	0.00	49.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		49.00	
<u>9968702582</u>	Invoice	05/16/2023	79161552 PCT3	0.00	280.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		280.00	
11115	FEDEX	05/16/2023	Regular	0.00	15.44	299309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-091-28891</u>	Invoice	05/16/2023	2031-2107-5 CO CLERK	0.00	15.44	
	<u>010-1403-4840</u>		ELECTION EXPENSE		15.44	
12342	FEDEX	05/16/2023	Regular	0.00	55.26	299310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-106-42810</u>	Invoice	05/16/2023	2968-0551-3	0.00	55.26	
	<u>010-1409-3110</u>		POSTAGE		55.26	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	05/16/2023	Regular	0.00	121.00	299311

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/02/2023</u>	Invoice	05/16/2023	JASON THOMAS		50.00	
	<u>010-2475-4810</u>		DUES	JASON THOMAS	50.00	
<u>04/03/2023</u>	Invoice	05/16/2023	ANGIE OPENSHAW		71.00	
	<u>010-2457-4800</u>		BONDS	ANGIE OPENSHAW	71.00	
11370	FLOWERS BAKING COMPANY	05/16/2023	Regular	0.00	588.62	299312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5040549475</u>	Invoice	05/16/2023	0040278004 AGING		537.38	
	<u>051-7845-3330</u>		FOOD-AGING	0040278004 AGING	537.38	
<u>5040549583</u>	Invoice	05/16/2023	0040278004 AGING		51.24	
	<u>051-7845-3330</u>		FOOD-AGING	0040278004 AGING	51.24	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/16/2023	Regular	0.00	4,500.00	299313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21847</u>	Invoice	05/16/2023	JP1 / ASHLEY DUNN		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES	JP1 / ASHLEY DUNN	2,250.00	
<u>22005</u>	Invoice	05/16/2023	POLK-JP3-TX		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES	POLK-JP3-TX	2,250.00	
18750	FS HOLDINGS INC.	05/16/2023	Regular	0.00	216.32	299314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>32806593</u>	Invoice	05/16/2023	61006 PCT4		216.32	
	<u>024-6624-4560</u>		PARTS & REPAIRS	61006 PCT4	216.32	
11037	GABRIEL JORDAN FORD MERCURY	05/16/2023	Regular	0.00	1,735.00	299315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>40197</u>	Invoice	05/16/2023	POLK CO SHERIFF		1,735.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	POLK CO SHERIFF	1,735.00	
13522	GALLS PARENT HOLDINGS, LLC	05/16/2023	Regular	0.00	176.51	299316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23461313</u>	Invoice	05/16/2023	1000078989 ENVIRO		64.97	
	<u>010-3697-3000</u>		UNIFORMS	1000078989 ENVIRO	64.97	
<u>BC1858120</u>	Invoice	05/16/2023	1000944956 SHERIFF		111.54	
	<u>010-2560-3000</u>		UNIFORMS	1000944956 SHERIFF	111.54	
13013	GATES, MELISSA	05/16/2023	Regular	0.00	158.83	299317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>IDEM CONF.</u>	Invoice	05/16/2023	PER DIEM FOR TDEM CONFERENCE		158.83	
	<u>010-1695-4270</u>		TRAVEL TRAINING	PER DIEM FOR TDEM CONFERE	158.83	
1427	GENERAL WIRE & ELECTRICAL	05/16/2023	Regular	0.00	144.00	299318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>106470</u>	Invoice	05/16/2023	POLK CO MAINTENANCE		144.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	144.00	
254	GOODRICH FIRE DEPARTMENT	05/16/2023	Regular	0.00	4,202.06	299319

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 2ND QTR</u>	Invoice	05/16/2023	POLK COUNTY	0.00	4,202.06	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	4,202.06		
7573	GRAINGER	05/16/2023	Regular	0.00	399.85	299320
<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>9689318351</u>	Invoice	05/16/2023	845877778 MAINTENANCE	0.00	79.58	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE	79.58		
<u>9692805279</u>	Invoice	05/16/2023	845877778 MAINTENANCE	0.00	320.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE	320.27		
14153	HAMRICK, JULIE MAYES	05/16/2023	Regular	0.00	2,560.00	299321
<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>23CCR0277</u>	Invoice	05/16/2023	M / DAMIAN KNG	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAMIAN KNG	325.00		
<u>28,043 28,044 28</u>	Invoice	05/16/2023	F / MICHAEL RICHARDS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL RICHARDS	600.00		
<u>CR22-0138</u>	Invoice	05/16/2023	F / JERYL VICKERY	0.00	1,035.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JERYL VICKERY	1,035.00		
<u>CR23-0111, CR23</u>	Invoice	05/16/2023	F / JOSHUA LANGLEY	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA LANGLEY	600.00		
15997	HART INTERCIVIC, INC.	05/16/2023	Regular	0.00	2,043.08	299322
<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>092316</u>	Invoice	05/16/2023	POL00000 CO CLERK	0.00	2,043.08	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POL00000 CO CLERK	2,043.08		
15155	HOPPER, JACOB	05/16/2023	Regular	0.00	300.00	299323
<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>04/24/2023</u>	Invoice	05/16/2023	CLOTHING REIMB.	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	CLOTHING REIMB.	300.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/16/2023	Regular	0.00	28,524.85	299324
<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>124334</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	1,916.52	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3	1,916.52		
<u>124335</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	3,411.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3	3,411.00		
<u>124336</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	1,528.95	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3	1,528.95		
<u>124534</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	5,051.46	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	5,051.46		
<u>124570</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	958.26	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	958.26		
<u>124571</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	4,228.44	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2	4,228.44		
<u>124574</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	1,117.98	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1	1,117.98		
<u>124575</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	2,466.59	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1	2,466.59		
<u>124576</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	1,342.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,342.20	
<u>125361</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	4,513.26	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		4,513.26	
<u>531779</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	348.54	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		348.54	
<u>531787</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	174.50	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		174.50	
<u>531790</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	
<u>531799</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	499.58	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		499.58	
<u>536015</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	409.59	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		409.59	
<u>536211</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	11.78	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		11.78	
<u>536254</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	296.65	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		296.65	
<u>537912</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	76.34	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		76.34	
<u>537969</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	85.96	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		85.96	
	Void	05/16/2023	Regular	0.00	0.00	299325
19092	HURLBERT ASHLEY	05/16/2023	Regular	0.00	158.83	299326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/30-06/02/202</u>	Invoice	05/16/2023	TRAVEL ADVANCE	0.00	158.83	
	<u>010-1695-4270</u>		TRAVEL TRAINING		158.83	
13945	ICS JAIL SUPPLIES INC	05/16/2023	Regular	0.00	739.25	299327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>W6008900</u>	Invoice	05/16/2023	77351SD JAIL	0.00	739.25	
	<u>010-2512-4910</u>		INMATE SUPPLIES		739.25	
15180	INDEPENDENT HEALTH SERVICES	05/16/2023	Regular	0.00	5,217.78	299328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MARCH 2023</u>	Invoice	05/16/2023	PX99999999 / JAIL MED	0.00	5,217.78	
	<u>010-2512-3990</u>		PHARMACY		5,217.78	
12965	INDOFF INCORPORATED	05/16/2023	Regular	0.00	195.80	299329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3645479</u>	Invoice	05/16/2023	182885 DEL.TAX	0.00	195.80	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		195.80	
12965	INDOFF INCORPORATED	05/16/2023	Regular	0.00	13.00	299330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3644380</u>	Invoice	05/16/2023	182853 / VET SERVICES	0.00	13.00	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		13.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	05/16/2023	Regular	0.00	147.41	299331

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1161906</u>	INTEGRATIVE EMERGENCY SERVICES	05/16/2023	Regular	0.00	147.41	
	010-3645-4045	PROVIDER REC / INDIGENT HEALTH	PROVIDER REC / INDIGENT HEAL		147.41	
18580	INTEGRATIVE EMERGENCY SERVICES	05/16/2023	Regular	0.00	351.31	299332
<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>05/16/2023</u>	INTEGRATIVE EMERGENCY SERVICES	05/16/2023	Regular	0.00	351.31	
	010-2512-3910	PROVIDER REC / JAIL MED	PROVIDER REC / JAIL MED		351.31	
		MEDICAL SERVICES	PROVIDER REC / JAIL MED			
19040	JACKSON, BREVIN	05/16/2023	Regular	0.00	775.00	299333
<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>22CCR0534, 23CC</u>	JACKSON, BREVIN	05/16/2023	Regular	0.00	450.00	
	010-2426-4000	M / MARCUS BETTS	M / MARCUS BETTS		450.00	
		ATTORNEY FEES	M / MARCUS BETTS			
<u>22CR0847</u>	JACKSON, BREVIN	05/16/2023	Regular	0.00	325.00	
	010-2426-4000	M / MALCOLM SANDERS	M / MALCOLM SANDERS		325.00	
		ATTORNEY FEES	M / MALCOLM SANDERS			
12346	JAY'S AUTO REPAIR	05/16/2023	Regular	0.00	1,025.00	299334
<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>04/19/2023</u>	JAY'S AUTO REPAIR	05/16/2023	Regular	0.00	560.00	
	022-6622-4560	POLK CO PCT2	POLK CO PCT2		560.00	
		PARTS & REPAIRS	POLK CO PCT2			
<u>05/05/2023</u>	JAY'S AUTO REPAIR	05/16/2023	Regular	0.00	465.00	
	022-6622-4560	POLK CO PCT2	POLK CO PCT2		465.00	
		PARTS & REPAIRS	POLK CO PCT2			
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	05/16/2023	Regular	0.00	6,525.19	299335
<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>1-238726958624</u>	JOHNSON CONTROLS BUILDING EFFICIENCY	05/16/2023	Regular	0.00	6,525.19	
	010-1511-4500	1856001 MAINTENANCE	1856001 MAINTENANCE		6,525.19	
		REPAIR/REPLACE BUILDIN	1856001 MAINTENANCE			
11224	JOHNSON SUPPLY	05/16/2023	Regular	0.00	1,301.16	299336
<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>11212655</u>	JOHNSON SUPPLY	05/16/2023	Regular	0.00	433.72	
	010-1511-4500	043741 MAINTENANCE	043741 MAINTENANCE		433.72	
		REPAIR/REPLACE BUILDIN	043741 MAINTENANCE			
<u>11212656</u>	JOHNSON SUPPLY	05/16/2023	Regular	0.00	867.44	
	010-1511-4500	043741 MAINTENANCE	043741 MAINTENANCE		867.44	
		REPAIR/REPLACE BUILDIN	043741 MAINTENANCE			
15566	JOHNSON, DARRYL W.	05/16/2023	Regular	0.00	600.00	299337
<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>1781</u>	JOHNSON, DARRYL W.	05/16/2023	Regular	0.00	200.00	
	010-1696-4053	ROCKY HAYDEN	ROCKY HAYDEN		200.00	
		EMPLOYEE PHYSICALS	ROCKY HAYDEN			
<u>1782</u>	JOHNSON, DARRYL W.	05/16/2023	Regular	0.00	200.00	
	010-1696-4053	GREGORY MARTIN	GREGORY MARTIN		200.00	
		EMPLOYEE PHYSICALS	GREGORY MARTIN			
<u>1783</u>	JOHNSON, DARRYL W.	05/16/2023	Regular	0.00	200.00	
	010-1696-4053	BRANDON SANFORD	BRANDON SANFORD		200.00	
		EMPLOYEE PHYSICALS	BRANDON SANFORD			
16067	JONES, TIREE	05/16/2023	Regular	0.00	-14.00	299338
16067	JONES, TIREE	05/16/2023	Regular	0.00	14.00	299338
<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>04/21/2023</u>	JONES, TIREE	05/16/2023	Regular	0.00	7.00	
	010-2512-4270	REIMBURSEMENT	REIMBURSEMENT		7.00	
		TRAVEL TRAINING	REIMBURSEMENT			
<u>05/16/2023</u>	JONES, TIREE	05/16/2023	Regular	0.00	7.00	
		REIMBURSEMENT				

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		7.00	
9447	KEEGAN, JAMES FRANCIS	05/16/2023	Regular	0.00	1,395.00	299339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,365</u>	Invoice	05/16/2023	F / ANTHONY BLAKE MCPIKE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ANTHONY BLAKE MCPIKE		450.00	
<u>27,751</u>	Invoice	05/16/2023	F / TOMMY EUGENE JONES	0.00	945.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / TOMMY EUGENE JONES		945.00	
16729	KIRKWOOD, KEATON D.	05/16/2023	Regular	0.00	600.00	299340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,027 27,582</u>	Invoice	05/16/2023	F / JOHN PAUL GLASS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JOHN PAUL GLASS		600.00	
16018	KOMATSU RANGEL, INC.	05/16/2023	Regular	0.00	4,097.06	299341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16-C 53%</u>	Invoice	05/16/2023	COURTHOUSE - NON GRANT	0.00	2,048.53	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN COURTHOUSE - NON GRANT		2,048.53	
<u>17-C 53%</u>	Invoice	05/16/2023	COURTHOUSE - NON GRANT	0.00	2,048.53	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN COURTHOUSE - NON GRANT		2,048.53	
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	73.28	299342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>55512</u>	Invoice	05/16/2023	6087 SHERIFF	0.00	73.28	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE 6087 SHERIFF		73.28	
15731	LAIRD, MICHELLE	05/16/2023	Regular	0.00	29.48	299343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20/2023</u>	Invoice	05/16/2023	JP3 JURY IN CORRIGAN	0.00	29.48	
	<u>010-1497-4270</u>		TRAVEL TRAINING JP3 JURY IN CORRIGAN		29.48	
13614	LAKE COMMUNICATION CO., INC	05/16/2023	Regular	0.00	869.00	299344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017892</u>	Invoice	05/16/2023	A1453 MAINTENANCE	0.00	10.00	
	<u>010-1511-4510</u>		INSPECTIONS A1453 MAINTENANCE		10.00	
<u>017916</u>	Invoice	05/16/2023	A1620 MAINTENANCE	0.00	232.00	
	<u>010-1511-4510</u>		INSPECTIONS A1620 MAINTENANCE		232.00	
<u>017928</u>	Invoice	05/16/2023	A1074 MAINTENANCE	0.00	208.00	
	<u>010-1511-4510</u>		INSPECTIONS A1074 MAINTENANCE		208.00	
<u>0222743</u>	Invoice	05/16/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>		INSPECTIONS 4756 MAINTENANCE		32.00	
<u>0223011</u>	Invoice	05/16/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS 4678 MAINTENANCE		50.00	
<u>0223105</u>	Invoice	05/16/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS 3996 MAINTENANCE		25.00	
<u>0223106</u>	Invoice	05/16/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS 4776 MAINTENANCE		25.00	
<u>0223107</u>	Invoice	05/16/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS 3374 MAINTENANCE		50.00	
<u>0223111</u>	Invoice	05/16/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS 3934 MAINTENANCE		35.00	

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<u>0223112</u>	Invoice <u>010-1511-4510</u>	05/16/2023	4775 MAINTENANCE INSPECTIONS	0.00	25.00	
<u>0223113</u>	Invoice <u>010-1511-4510</u>	05/16/2023	3576 MAINTENANCE INSPECTIONS	0.00	25.00	
<u>0223114</u>	Invoice <u>010-1511-4510</u>	05/16/2023	1002 MAINTENANCE INSPECTIONS	0.00	35.00	
<u>0223116</u>	Invoice <u>010-1511-4510</u>	05/16/2023	2140 MAINTENANCE INSPECTIONS	0.00	32.00	
<u>0223117</u>	Invoice <u>010-1511-4510</u>	05/16/2023	2204 MAINTENANCE INSPECTIONS	0.00	35.00	
<u>0223137</u>	Invoice <u>010-1511-4510</u>	05/16/2023	4778 MAINTENANCE INSPECTIONS	0.00	25.00	
<u>0223138</u>	Invoice <u>010-1511-4510</u>	05/16/2023	4777 MAINTENANCE INSPECTIONS	0.00	25.00	
18765	**Void** LEAL-HUDSON, RACHEL	05/16/2023	Regular	0.00	0.00	299345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV34572</u>	Account Number Invoice <u>010-2426-4000</u>	05/16/2023	Account Name PC / L.K. & T.S. ATTORNEY FEES	0.00	972.00	299346
18778	LEGGETT, KASAUNDR	05/16/2023	Regular	0.00	353.00	299347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1065</u>	Account Number Invoice <u>010-1511-3000</u>	05/16/2023	Account Name POLK CO MAINTENANCE UNIFORMS	0.00	135.00	23
<u>1070</u>	Invoice <u>010-3694-3000</u>	05/16/2023	POLK CO PERMITS UNIFORMS	0.00	168.00	
<u>1073</u>	Invoice <u>056-7412-4915</u>	05/16/2023	POLK CO JAIL INMATE SUPPLIES	0.00	50.00	
12773	LEXIS NEXIS RISK SOLUTIONS	05/16/2023	Regular	0.00	104.47	299348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7020939-202304</u>	Account Number Invoice <u>010-3698-3900</u>	05/16/2023	Account Name 7020939 / FIRE MARSHAL SUBSCRIPTIONS	0.00	104.47	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	05/16/2023	Regular	0.00	168.96	299349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121714-1</u>	Account Number Invoice <u>022-6622-3370</u>	05/16/2023	Account Name 8376 PCT2 SHOP MATERIALS/SUPPLI	0.00	72.97	
<u>121717-1</u>	Invoice <u>022-6622-3370</u>	05/16/2023	8376 PCT2 SHOP MATERIALS/SUPPLI	0.00	95.99	
18756	LONG, JOSHUA	05/16/2023	Regular	0.00	655.53	299350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30481</u>	Account Number Invoice <u>010-4499-3150</u>	05/16/2023	Account Name POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	335.00	
<u>30739</u>	Invoice <u>010-1403-3150</u>	05/16/2023	POLK CO CLERK OFFICE SUPPLIES	0.00	234.07	
<u>42773</u>	Invoice <u>010-2457-3150</u>	05/16/2023	POLK CO JP3 OFFICE SUPPLIES	0.00	61.96	
<u>5423</u>	Invoice	05/16/2023	POLK COUNTY JUDGE	0.00	24.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1401-3150	OFFICE SUPPLIES	POLK COUNTY JUDGE		24.50	
15090	LORING & ASSOCIATES, PLLC	05/16/2023	Regular	0.00	856.25	299351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0359, 22CC</u>	Invoice	05/16/2023	M / CIERRA HORTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0879</u>	Invoice	05/16/2023	M / JANET RUSSELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV31789</u>	Invoice	05/16/2023	PC / ROGER WHITWORTH	0.00	206.25	
	<u>010-2426-4000</u>		ATTORNEY FEES		206.25	
618	LUNA, DR RAYMOND M.D.	05/16/2023	Regular	0.00	1,705.00	299352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/09/2023</u>	Invoice	05/16/2023	POLK CO HR	0.00	215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
<u>05/09/2023</u>	Invoice	05/16/2023	POLK CO HR	0.00	960.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>05/16/2023</u>	Invoice	05/16/2023	POLK COUNTY HR	0.00	530.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	05/16/2023	Regular	0.00	531.63	299353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>37847</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	429.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		429.92	
<u>37919</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	101.71	
	<u>024-6624-4560</u>		PARTS & REPAIRS		101.71	
19045	MABRY, BOBBY SCOTT	05/16/2023	Regular	0.00	1,084.50	299354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0244, 28,41</u>	Invoice	05/16/2023	F / IRA JOE WILSON	0.00	1,084.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,084.50	
15934	MATTHEW BENDER & COMPANY INC.	05/16/2023	Regular	0.00	489.29	299355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3094438885</u>	Invoice	05/16/2023	10000ADY8 DA	0.00	489.29	
	<u>010-2475-4370</u>		ONLINE RESEARCH		489.29	
15182	MATTHEWS, MICHAEL D. II	05/16/2023	Regular	0.00	718.75	299356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/24/2023</u>	Invoice	05/16/2023	POLK COUNTY	0.00	718.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		718.75	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	05/16/2023	Regular	0.00	1,658.88	299357

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/16/2023</u>	Invoice	05/16/2023	PROVIDER REC / JAIL MED	0.00	1,052.77	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,052.77	
<u>05/16/2023 - IHS</u>	Invoice	05/16/2023	PROVIDER REC / INDIGENT HEALTH	0.00	606.11	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL	606.11	
19003	MIDDLETON, LEON	05/16/2023	Regular	0.00	264.92	299358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/16-04/21/202</u>	Invoice	05/16/2023	TRAVEL REIMBURSEMENT	0.00	264.92	
	<u>010-2475-4270</u>		TRAVEL TRAINING	TRAVEL REIMBURSEMENT	264.92	
11042	MIKE'S SAW & SUPPLY LLC	05/16/2023	Regular	0.00	94.76	299359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>127633</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	48.76	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT4	48.76	
<u>127704</u>	Invoice	05/16/2023	POLK CO PCT4	0.00	46.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT4	46.00	
16039	MINGER, RODNEY	05/16/2023	Regular	0.00	2,100.00	299360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23CCR0037, 23CC</u>	Invoice	05/16/2023	M / ERNEST ESTELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / ERNEST ESTELL	450.00	
<u>26.979</u>	Invoice	05/16/2023	F / CHRISTOPHER BENITEZ	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / CHRISTOPHER BENITEZ	150.00	
<u>27.812 27.813</u>	Invoice	05/16/2023	F / JUSTIN MCGOWAN	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / JUSTIN MCGOWAN	600.00	
<u>CR21-0125</u>	Invoice	05/16/2023	F / TYLER WAGGONER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / TYLER WAGGONER	300.00	
<u>CR22-0527</u>	Invoice	05/16/2023	F / ERNEST ESTELL	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / ERNEST ESTELL	450.00	
<u>CR23-0210</u>	Invoice	05/16/2023	F / NATHAN ATKINSON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C	F / NATHAN ATKINSON	150.00	
14924	MITCHELL, DAVID	05/16/2023	Regular	0.00	300.00	299361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/14/2023</u>	Invoice	05/16/2023	CLOTHING REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS	CLOTHING REIMBURSEMENT	300.00	
15621	MONTANA NELSON READY MIX, LLC	05/16/2023	Regular	0.00	4,200.00	299362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>601909</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	4,200.00	
	<u>022-6622-3390</u>		ROAD MATERIALS	POLK CO PCT2	4,200.00	
85020	MONTGOMERY COUNTY CLERK	05/16/2023	Regular	0.00	-850.00	299363
85020	MONTGOMERY COUNTY CLERK	05/16/2023	Regular	0.00	850.00	299363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23-15096</u>	Invoice	05/16/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY	POLK COUNTY	425.00	
<u>23-15158</u>	Invoice	05/16/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY	POLK COUNTY	425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1578	MUSIC MOUNTAIN WATER CO. LLC	05/16/2023	Regular	0.00	14.69	299364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2215797</u>	Invoice	05/16/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2222465</u>	Invoice	05/16/2023	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	05/16/2023	Regular	0.00	14,132.35	299365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>PART6204000</u>	Invoice	05/16/2023	0790080 PCT4	0.00	255.06	
	<u>024-6624-4560</u>		PARTS & REPAIRS		255.06	
<u>PART6230540</u>	Invoice	05/16/2023	0790080 PCT4	0.00	1,517.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,517.80	
<u>PART6234435</u>	Invoice	05/16/2023	0790080 PCT4	0.00	36.61	
	<u>024-6624-4560</u>		PARTS & REPAIRS		36.61	
<u>PART6237974</u>	Invoice	05/16/2023	0790030 PCT2	0.00	179.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		179.50	
<u>PART6247302</u>	Invoice	05/16/2023	0790030 PCT2	0.00	63.31	
	<u>022-6622-4560</u>		PARTS & REPAIRS		63.31	
<u>PART6247303</u>	Invoice	05/16/2023	0790080 PCT4	0.00	191.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		191.90	
<u>PART6247304</u>	Invoice	05/16/2023	0790080 PCT4	0.00	15.44	
	<u>024-6624-4560</u>		PARTS & REPAIRS		15.44	
<u>PART6248668</u>	Invoice	05/16/2023	0790030 PCT2	0.00	6,940.22	
	<u>022-6622-4560</u>		PARTS & REPAIRS		6,940.22	
<u>PART6248669</u>	Invoice	05/16/2023	0790030 PCT2	0.00	638.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		638.20	
<u>PART6255062</u>	Invoice	05/16/2023	0790030 PCT2	0.00	1,392.75	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,392.75	
<u>WORK1220373</u>	Invoice	05/16/2023	0790000 PCT1	0.00	2,901.56	
	<u>021-6621-4560</u>		PARTS & REPAIRS		2,901.56	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	05/16/2023	Regular	0.00	225.00	299366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>340833</u>	Invoice	05/16/2023	261581 JERRY CASSITY	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		225.00	
19094	NORTHWOODS UROLOGY OF TEXAS, PLLC.	05/16/2023	Regular	0.00	83.90	299367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>05/16/2023</u>	Invoice	05/16/2023	PROVIDER REC / JAIL MED	0.00	83.90	
	<u>010-2512-3910</u>		MEDICAL SERVICES		83.90	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/16/2023	Regular	0.00	1,345.72	299368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0741-117711</u>	Invoice	05/16/2023	773056 CONST2	0.00	50.04	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		50.04	
<u>0741-123284</u>	Invoice	05/16/2023	773056 MAINTENANCE	0.00	138.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		138.64	
<u>0741-123736</u>	Invoice	05/16/2023	773056 SHERIFF	0.00	157.51	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		157.51	
<u>0741-125054</u>	Invoice	05/16/2023	773056 MAINTENANCE	0.00	50.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		50.91	
<u>0741-125055</u>	Invoice	05/16/2023	773056 MAINTENANCE	0.00	14.99	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	773056 MAINTENANCE		14.99	
<u>0741-125123</u>	Invoice	05/16/2023	773056 SHERIFF	0.00	77.11	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		77.11	
<u>0741-125676</u>	Invoice	05/16/2023	773056 CONST2	0.00	299.98	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	773056 CONST2		299.98	
<u>0741-125842</u>	Invoice	05/16/2023	773056 SHERIFF	0.00	85.12	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		85.12	
<u>0741-127714</u>	Invoice	05/16/2023	773056 SHERIFF	0.00	103.77	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		103.77	
<u>0741-128614</u>	Invoice	05/16/2023	773056 SHERIFF	0.00	147.22	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		147.22	
<u>5661-336751</u>	Invoice	05/16/2023	2288678 PCT3	0.00	137.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		137.94	
<u>6085-247195</u>	Invoice	05/16/2023	2530142 PCT2	0.00	4.26	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		4.26	
<u>6085-247649</u>	Invoice	05/16/2023	2530142 PCT2	0.00	23.98	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		23.98	
<u>6085-248663</u>	Invoice	05/16/2023	2530142 PCT2	0.00	54.25	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		54.25	
15537	OSBORN, DANIEL	05/16/2023	Regular	0.00	3,700.00	299369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV23-0061</u>	Invoice	05/16/2023	F / TYLER RANGEL	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR22-0490, CR22</u>	Invoice	05/16/2023	F / CLIFFORD GUYNES	0.00	2,300.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		2,300.00	
<u>CR23-0013</u>	Invoice	05/16/2023	F / LEAMON OGUIN	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/16/2023	Regular	0.00	531.18	299370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1022935854</u>	Invoice	05/16/2023	10753380	0.00	531.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		531.18	
13344	PITTS, LARRY	05/16/2023	Regular	0.00	260.42	299371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/16-04/21/202</u>	Invoice	05/16/2023	TRAVEL REIMBURSEMENT	0.00	260.42	
	<u>010-2475-4270</u>		TRAVEL TRAINING		260.42	
18657	PLACKER, ETHAN	05/16/2023	Regular	0.00	91.05	299372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/09/2023</u>	Invoice	05/16/2023	CLOTHING ALLOWANCE	0.00	91.05	
	<u>010-2560-3000</u>		UNIFORMS		91.05	
16074	PLOTH, LOUIS	05/16/2023	Regular	0.00	506.67	299373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/02-05/05/202</u>	Invoice	05/16/2023	TRAVEL REIMBURSEMENT	0.00	506.67	
	<u>010-1495-4270</u>		TRAVEL TRAINING		506.67	
627	POLK CENTRAL APPRAISAL DIST.	05/16/2023	Regular	0.00	136,495.25	299374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 3RD QTR</u>	Invoice	05/16/2023	POLK COUNTY	0.00	136,495.25	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		136,495.25	
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	30.00	299375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175760-2023</u>	Invoice	05/16/2023	3GCUKPEC3FG251347	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCUKPEC3FG251347		7.50	
<u>1386057-2023</u>	Invoice	05/16/2023	1GNLCDEC4JR226447	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC4JR226447		7.50	
<u>1404008-2023</u>	Invoice	05/16/2023	1FTEX1EM6EKE45812	0.00	7.50	23
	<u>010-1511-4510</u>	INSPECTIONS	1FTEX1EM6EKE45812		7.50	
<u>KYG7412-2023</u>	Invoice	05/16/2023	3GPCNCE7JG293592	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GPCNCE7JG293592		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	05/16/2023	Regular	0.00	330.24	299376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>96440</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	108.59	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		108.59	
<u>96633</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	221.65	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		221.65	
12060	POLK COUNTY TREASURER	05/16/2023	Regular	0.00	5,070.00	299377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	23
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN - MAY 2023</u>	Invoice	05/16/2023	REPLENISH CASH FOR JURORS	0.00	5,070.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/9/2023 411TH		342.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/20/2023 1ST GRAND JURY		246.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/23/2023 411TH		492.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	1/26/2023 JP4		138.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	2/21/2023 258TH		540.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	2/23/2023 JP4		186.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	3/6/2023 411TH		528.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	3/20/2023 411TH		612.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	4/3/2023 258TH		678.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	4/20/2023 JP3		36.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	4/24/2023 258TH		642.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	5/8/2023 411TH		630.00	
8916	POWERPLAN	05/16/2023	Regular	0.00	624.48	299378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J53824</u>	Invoice	05/16/2023	0020000529 PCT3	0.00	624.48	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		624.48	
18783	PREMIER TIRE	05/16/2023	Regular	0.00	240.00	299379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181054</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	80.00	
	<u>010-2560-3540</u>	TIRES	POLK CO MAINTENANCE		80.00	
<u>181195</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		80.00	
<u>181277</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		80.00	
662	RED BARN BUILDERS SUPPLY INC	05/16/2023	Regular	0.00	213.00	299380

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Date Range: 05/01/2023 - 05/31/2023

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>10367787</u>	Invoice <u>010-1511-4500</u>	05/16/2023	0028800 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	213.00 213.00	
9706	RELIABLE AUTO PARTS CO.	05/16/2023	Regular	0.00	122.27	299381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002057791</u>	Credit Memo <u>010-1511-4540</u>	05/16/2023	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	-149.94 -149.94	
<u>002057796</u>	Invoice <u>010-1511-4540</u>	05/16/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	124.95 124.95	
<u>002058296</u>	Invoice <u>010-1511-4540</u>	05/16/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	54.95 54.95	
<u>002058815</u>	Invoice <u>010-1511-4540</u>	05/16/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	92.31 92.31	
18808	RICHARDS, ROCKY	05/16/2023	Regular	0.00	6,770.54	299382
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>16555</u>	Invoice <u>010-2552-3300</u>	05/16/2023	POLK CO CONST2 FURNISHED TRANSPORTA	0.00	194.95 194.95	
<u>16876</u>	Invoice <u>010-2552-3300</u>	05/16/2023	POLK CO CONST2 FURNISHED TRANSPORTA	0.00	782.95 782.95	
<u>16933</u>	Invoice <u>024-6624-4560</u>	05/16/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	5,211.75 5,211.75	
<u>16943</u>	Invoice <u>010-2552-3300</u>	05/16/2023	POLK CO CONST2 FURNISHED TRANSPORTA	0.00	373.95 373.95	
<u>16954</u>	Invoice <u>024-6624-4560</u>	05/16/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	206.94 206.94	
6028	ROMCO INC.	05/16/2023	Regular	0.00	597.03	299383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>110200953</u>	Invoice <u>021-6621-4560</u>	05/16/2023	40587 PCT1 PARTS & REPAIRS	0.00	597.03 597.03	
1475	ROTH, JOE D.	05/16/2023	Regular	0.00	5,300.00	299384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21CCR0114</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / SHANDRE GRAY ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0521</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / LACY EVERETT ATTORNEY FEES	0.00	325.00 325.00	
<u>22CCR0906, 22CC</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / LEAMON LAQUAY OGUIN ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0258</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / STEVEN GLENN ROBEROS ATTORNEY FEES	0.00	325.00 325.00	
<u>23CCR0288</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / TESHUN LOVE ATTORNEY FEES	0.00	325.00 325.00	
<u>27,156</u>	Invoice <u>010-2466-4000</u>	05/16/2023	F / RUBY MAE DENNIS ATTORNEY FEES - POLK C	0.00	1,600.00 1,600.00	
<u>CR21-0131, CR23</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / MATTHEW T. HOGAN ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR22-0068, CR23</u>	Invoice <u>010-2466-4000</u>	05/16/2023	F / PEGGY SUE SIMMONS ATTORNEY FEES - POLK C	0.00	450.00 450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>JUV22-0031</u>	Invoice 010-2426-4000	05/16/2023	F / DILLIAN SHAVERS ATTORNEY FEES F / DILLIAN SHAVERS	0.00	325.00	
<u>JUV22-011, JUV2</u>	Invoice 010-2426-4000	05/16/2023	J / ALEJANDRO PRECIADO ATTORNEY FEES J / ALEJANDRO PRECIADO	0.00	450.00	
13850	RURAL PIPE & SUPPLY, INC	05/16/2023	Regular	0.00	6,083.60	299385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00131094</u>	Invoice 022-6622-3380	05/16/2023	POLCO2 CULVERTS POLCO2	0.00	1,520.00	
<u>00131131</u>	Invoice 022-6622-3380	05/16/2023	POLCO2 CULVERTS POLCO2	0.00	4,563.60	
18886	SALDANA, SABRENA	05/16/2023	Regular	0.00	351.08	299386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/26-03/29/202</u>	Invoice 010-2426-4270	05/16/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	351.08	
18777	SAPP, RICHARD L.	05/16/2023	Regular	0.00	1,202.95	299387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50172</u>	Invoice 010-2554-3000	05/16/2023	POLK CO CONST4 UNIFORMS POLK CO CONST4	0.00	387.46	
<u>50188</u>	Invoice 010-2552-3000	05/16/2023	POLK CO CONST3 UNIFORMS POLK CO CONST3	0.00	60.00	
<u>50395</u>	Invoice 010-2402-4000	05/16/2023	POLK CO DPS DPS OPERATING POLK CO DPS	0.00	23.63	
<u>50400</u>	Invoice 010-2560-3000	05/16/2023	POLK CO SHERIFF UNIFORMS POLK CO SHERIFF	0.00	522.89	
<u>50402</u>	Invoice 010-2560-3000	05/16/2023	POLK CO SHERIFF UNIFORMS POLK CO SHERIFF	0.00	129.98	
<u>50405</u>	Invoice 010-2560-3000	05/16/2023	POLK CO SHERIFF UNIFORMS POLK CO SHERIFF	0.00	78.99	
6720	SCOTT-MERRIMAN, INC.	05/16/2023	Regular	0.00	307.60	299388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>071668</u>	Invoice 010-2450-3150	05/16/2023	POLK CO DIST CLERK OFFICE SUPPLIES POLK CO DIST CLERK	0.00	307.60	
264	SEGNO FIRE DEPT.	05/16/2023	Regular	0.00	3,888.19	299389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY23 1ST QTR</u>	Invoice 010-1543-4872	05/16/2023	POLK COUNTY FIRE DEPARTMENTS POLK COUNTY	0.00	3,888.19	
16154	SHADWICK, LANA	05/16/2023	Regular	0.00	3,025.00	299390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0804</u>	Invoice 010-2426-4000	05/16/2023	M / WESLEY JUAN BAKER ATTORNEY FEES M / WESLEY JUAN BAKER	0.00	325.00	
<u>22CCR0825, 22CC</u>	Invoice 010-2426-4000	05/16/2023	M / LATERA JORDON ATTORNEY FEES M / LATERA JORDON	0.00	450.00	
<u>23CCR0100, 23CC</u>	Invoice 010-2426-4000	05/16/2023	M / SHAWN MATTHEW OLIVER ATTORNEY FEES M / SHAWN MATTHEW OLIVER	0.00	450.00	
<u>26,245</u>	Invoice	05/16/2023	F / VANESSA TODD MARTINEZ	0.00	300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	F / VANESSA TODD MARTINEZ		300.00	
<u>CIV23-0179, 22C</u>	Invoice	05/16/2023	F / WESLEY IVAN BAKER	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / WESLEY IVAN BAKER		150.00	
<u>CR21-0322</u>	Invoice	05/16/2023	F / ANGELA MICHELLE WALTERS	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / ANGELA MICHELLE WALTERS		450.00	
<u>CR23-0029</u>	Invoice	05/16/2023	F / JASON PAUL HERMAN	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / JASON PAUL HERMAN		150.00	
<u>CR23-0047, CR23</u>	Invoice	05/16/2023	F / CORY AUSTIN LILLEY	0.00	150.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / CORY AUSTIN LILLEY		150.00	
<u>CR23-0079, CR23</u>	Invoice	05/16/2023	F / SHAWN MATTHEW OLIVER	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / SHAWN MATTHEW OLIVER		600.00	
14994	SHUKAN, LEONOR	05/16/2023	Regular	0.00	3,000.00	299391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0192</u>	Invoice	05/16/2023	M / KRISTINA MOAK	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / KRISTINA MOAK		325.00	
<u>2021-0166</u>	Invoice	05/16/2023	M / JAVARUS DASHUNN WILLIS	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / JAVARUS DASHUNN WILLIS		325.00	
<u>23CCR0076</u>	Invoice	05/16/2023	M / JESUS ROBERT GARCIA	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / JESUS ROBERT GARCIA		325.00	
<u>23CCR0161</u>	Invoice	05/16/2023	M / RYAN DANIEL HAIR	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / RYAN DANIEL HAIR		325.00	
<u>23CCR0232</u>	Invoice	05/16/2023	M / THOMAS EARL BOONE	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	M / THOMAS EARL BOONE		325.00	
<u>23CCR0238, 23CC</u>	Invoice	05/16/2023	M / RICARDO REYES	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	M / RICARDO REYES		450.00	
<u>CIV23-0019</u>	Invoice	05/16/2023	F / RICHARD ROGER	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / RICHARD ROGER		150.00	
<u>JUV23-0003</u>	Invoice	05/16/2023	J / CAMERON LEE SMITH	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	J / CAMERON LEE SMITH		325.00	
<u>JUV23-0006, JV2</u>	Invoice	05/16/2023	J / ANISSA LASTER	0.00	450.00	
	010-2426-4000	ATTORNEY FEES	J / ANISSA LASTER		450.00	
16482	SIMMONS, ANDREA K.	05/16/2023	Regular	0.00	204.76	299392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/16/2023</u>	Invoice	05/16/2023	REIMBURSEMENT	0.00	204.76	
	010-2426-4270	TRAVEL TRAINING	REIMBURSEMENT		204.76	
6117	SIRCHIE ACQUISITION COMPANY, LLC	05/16/2023	Regular	0.00	537.33	299393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0588525-IN</u>	Invoice	05/16/2023	00-0077351 SHERIFF	0.00	173.93	
	010-2560-3930	LAW ENFORCEMENT SUP	00-0077351 SHERIFF		173.93	
<u>0589062-IN</u>	Invoice	05/16/2023	00-0077351 SHERIFF	0.00	363.40	
	010-2560-3930	LAW ENFORCEMENT SUP	00-0077351 SHERIFF		363.40	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/16/2023	Regular	0.00	317.06	299394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00771616</u>	Invoice	05/16/2023	PC29297 CO CLERK	0.00	166.48	
	010-1403-3150	OFFICE SUPPLIES	PC29297 CO CLERK		166.48	
<u>INV00773625</u>	Invoice	05/16/2023	PC29297 TAX	0.00	150.58	
	010-4499-3150	OFFICE SUPPLIES	PC29297 TAX		150.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14102	SOUTHERN SOFTWARE, INC.	05/16/2023	Regular	0.00	781.00	299395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV253836</u>	Invoice	05/16/2023	8209 SHERIFF	0.00	781.00	
	<u>010-2560-4210</u>		TXDPS REMOTE RECORDS		781.00	
			8209 SHERIFF			
14211	STAPLES CONTRACT & COMMERCIAL, INC.	05/16/2023	Regular	0.00	44.08	299396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3534681023</u>	Invoice	05/16/2023	DAL10199038 CO CLERK	0.00	44.08	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		44.08	
			DAL10199038 CO CLERK			
14764	TEXAS ASSOCIATION OF COUNTIES	05/16/2023	Regular	0.00	275.00	299397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>341816</u>	Invoice	05/16/2023	261581 JERRY CASSITY	0.00	275.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING		275.00	
			261581 JERRY CASSITY			
12070	TEXAS COURT REPORTERS ASSOC	05/16/2023	Regular	0.00	420.00	299398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023 CONVENTIO</u>	Invoice	05/16/2023	258TH / LOUELLA BADIPOUR	0.00	420.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		420.00	
			258TH			
6296	TEXAS JAIL ASSOCIATION SHSU	05/16/2023	Regular	0.00	381.00	299399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/24/2023</u>	Invoice	05/16/2023	POLK CO JAIL	0.00	381.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		381.00	
			POLK CO JAIL			
18900	TEXAS MATERIALS GROUP, INC	05/16/2023	Regular	0.00	69,736.21	299400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>201176720</u>	Invoice	05/16/2023	271134 PCT1	0.00	652.20	
	<u>021-6621-3390</u>		ROAD MATERIALS		652.20	
			271134 PCT1			
<u>201185826</u>	Invoice	05/16/2023	271137 PCT4	0.00	1,716.03	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,716.03	
			271137 PCT4			
<u>201187067</u>	Invoice	05/16/2023	271137 / PCT4	0.00	841.56	
	<u>032-5400-4500</u>		BUILDING MAINT/REPAIR		841.56	
			271137 / PCT4			
<u>201187067.</u>	Invoice	05/16/2023	271137 PCT4	0.00	433.33	
	<u>024-6624-3390</u>		ROAD MATERIALS		433.33	
			271137 PCT4			
<u>201187707</u>	Invoice	05/16/2023	271137 PCT4	0.00	1,192.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,192.15	
			271137 PCT4			
<u>201188383</u>	Invoice	05/16/2023	271137 PCT4	0.00	8,168.88	
	<u>024-6624-3390</u>		ROAD MATERIALS		8,168.88	
			271137 PCT4			
<u>201188728</u>	Invoice	05/16/2023	271137 PCT4	0.00	13,582.31	
	<u>024-6624-3390</u>		ROAD MATERIALS		13,582.31	
			271137 PCT4			
<u>201188732</u>	Invoice	05/16/2023	271137 PCT4	0.00	1,108.14	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,108.14	
			271137 PCT4			
<u>201188737</u>	Invoice	05/16/2023	271134 PCT1	0.00	1,740.60	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,740.60	
			271134 PCT1			
<u>201188741</u>	Invoice	05/16/2023	271135 PCT2	0.00	704.33	
	<u>022-6622-3390</u>		ROAD MATERIALS		704.33	
			271135 PCT2			
<u>201189618</u>	Invoice	05/16/2023	271137 PCT4	0.00	4,288.21	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,288.21	
			271137 PCT4			
<u>201189619</u>	Invoice	05/16/2023	271135 PCT2	0.00	9,686.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		9,686.40	
			271135 PCT2			

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201189620</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	1,700.15	
<u>201189946</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	1,033.48	
<u>201189947</u>	Invoice <u>022-6622-3390</u>	05/16/2023 271135 PCT2 ROAD MATERIALS	271135 PCT2	0.00	11,351.08	
<u>201190301</u>	Invoice <u>022-6622-3390</u>	05/16/2023 271135 PCT2 ROAD MATERIALS	271135 PCT2	0.00	697.80	
<u>201190747</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	348.44	
<u>201190748</u>	Invoice <u>022-6622-3390</u>	05/16/2023 271135 PCT2 ROAD MATERIALS	271135 PCT2	0.00	1,047.16	
<u>201192321</u>	Invoice <u>022-6622-3390</u>	05/16/2023 271135 PCT2 ROAD MATERIALS	271135 PCT2	0.00	334.86	
<u>201192352</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	1,104.22	
<u>201193073</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	5,993.85	
<u>201193675</u>	Invoice <u>021-6621-3390</u>	05/16/2023 271134 PCT1 ROAD MATERIALS	271134 PCT1	0.00	701.57	
<u>201194101</u>	Invoice <u>022-6622-3390</u>	05/16/2023 271135 PCT2 ROAD MATERIALS	271135 PCT2	0.00	1,309.46	
	Void	05/16/2023	Regular	0.00	0.00	299401
15197	TEXAS TOP COP SHOP, INC	05/16/2023	Regular	0.00	327.36	299402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>82072</u>	Invoice <u>010-2552-3000</u>	05/16/2023	7186 CONST2 UNIFORMS	0.00	327.36 327.36	
9756	TEXAS TRUCK ACCESSORIES	05/16/2023	Regular	0.00	130.00	299403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>100305</u>	Invoice <u>010-2560-4540</u>	05/16/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	130.00 130.00	
782	THOMAS SUPPLY, INC.	05/16/2023	Regular	0.00	1,802.20	299404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1445059</u>	Invoice <u>022-6622-3380</u>	05/16/2023	POLK CO PCT2 CULVERTS	0.00	279.40 279.40	
<u>1445187</u>	Invoice <u>022-6622-3380</u>	05/16/2023	POLK CO PCT2 CULVERTS	0.00	180.60 180.60	
<u>1446299</u>	Invoice <u>021-6621-3390</u>	05/16/2023	POLK CO PCT1 ROAD MATERIALS	0.00	270.90 270.90	
<u>1447127</u>	Invoice <u>022-6622-3380</u>	05/16/2023	POLK CO PCT2 CULVERTS	0.00	1,071.30 1,071.30	
15088	TRANSUNION RISK AND ALTERNATIVE	05/16/2023	Regular	0.00	75.00	299405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>207420-202304-1</u>	Invoice <u>010-2475-4370</u>	05/16/2023	207420 DA ONLINE RESEARCH	0.00	75.00 75.00	
15463	TXFACT, LLC	05/16/2023	Regular	0.00	1,190.00	299406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>06/12-06/16/202</u>	Invoice	05/16/2023	LARRY PITTS		595.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING	LARRY PITTS	595.00	
<u>06/12-06/16/202</u>	Invoice	05/16/2023	LEON MIDDLETON		595.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING	LEON MIDDLETON	595.00	
14954	TXTAG	05/16/2023	Regular	0.00	7.45	299407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>760014999895</u>	Invoice	05/16/2023	1105328049 PCT3	0.00	7.45	
	<u>023-6623-4900</u>		MISCELLANEOUS	1105328049 PCT3	7.45	
15500	TYLER TECHNOLOGIES, INC	05/16/2023	Regular	0.00	22,439.19	299408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>020-142431</u>	Invoice	05/16/2023	51923 / DIST CLERK	0.00	19,439.19	
	<u>010-2435-4903</u>		JUROR SUPPLIES	51923 / DIST CLERK	19,439.19	
<u>020-142432</u>	Invoice	05/16/2023	51923 / DIST CLERK	0.00	3,000.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES	51923 / DIST CLERK	3,000.00	
18650	VEGA, EDGAR	05/16/2023	Regular	0.00	1,315.00	299409
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	05/16/2023	POLK CO PCT2	0.00	545.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	545.00	
<u>03/27/2023</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	770.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	770.00	
16614	WALLER COUNTY ASPHALT, INC.	05/16/2023	Regular	0.00	2,619.75	299410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24970</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	2,619.75	
	<u>022-6622-3390</u>		ROAD MATERIALS	POLK CO PCT2	2,619.75	
16462	WAYNE'S TIRE SHOP, LLC	05/16/2023	Regular	0.00	1,862.64	299411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>53199</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	933.88	
	<u>022-6622-3540</u>		TIRES	POLK CO PCT2	933.88	
<u>53309</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	62.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS	POLK CO PCT2	62.98	
<u>53569</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	865.78	
	<u>022-6622-3540</u>		TIRES	POLK CO PCT2	865.78	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	05/16/2023	Regular	0.00	2,871.08	299412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5024832031</u>	Invoice	05/16/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	3008606744	2,871.08	
19084	WHITE, HONORABLE PAUL	05/16/2023	Regular	0.00	105.00	299413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/17-04/21/202</u>	Invoice	05/16/2023	TRAVEL REIMBURSEMENT	0.00	105.00	
	<u>010-2465-4080</u>		VISITING JUDGE	TRAVEL REIMBURSEMENT	105.00	
13293	WILDER, DAVID WILLIAM	05/16/2023	Regular	0.00	850.00	299414

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-0132</u>	Invoice <u>093-7403-5000</u>	05/16/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00	
16102	WILLIAMS, JOSEPH B.	05/16/2023	Regular	0.00	450.00	299415
<u>00010950</u>	Invoice <u>023-6623-4560</u>	05/16/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	450.00	
14285	WILLIAMS, TERRI	05/16/2023	Regular	0.00	758.36	299416
<u>04/17-04/20/202</u>	Invoice <u>010-1497-4270</u>	05/16/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	758.36	
19093	WOOD, SHANIAH	05/16/2023	Regular	0.00	166.75	299417
<u>06/12-06/16/202</u>	Invoice <u>010-2512-4270</u>	05/16/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	166.75	
16182	MetLife	05/10/2023	Regular	0.00	13,442.22	299418
<u>APRIL 2023</u>	Invoice <u>010-220-220204</u>	04/30/2023	YEAGER, TRACY MET INSURANCE PAYABLE	0.00	63.86	
<u>INV0019924</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	04/14/2023	CANCER-MET LIFE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	765.40	
<u>INV0019927</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	04/14/2023	DENTAL-MET LIFE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	3,929.32	
<u>INV0019932</u>	Invoice <u>010-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	04/14/2023	LIFE INS-MET LIFE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	1,203.12	
<u>INV0019934</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>051-202-202100</u>	04/14/2023	MET LAW SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	63.00	
<u>INV0019943</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u>	04/14/2023	VISION-MET LIFE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	697.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.52	
<u>INV0020112</u>	Invoice	04/28/2023	CANCER-MET LIFE	0.00	791.45	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		529.20	
	<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		15.22	
	<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>INV0020115</u>	Invoice	04/28/2023	DENTAL-MET LIFE	0.00	3,948.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,436.97	
	<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>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0020120</u>	Invoice	04/28/2023	LIFE INS-MET LIFE	0.00	1,216.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		946.22	
	<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>INV0020122</u>	Invoice	04/28/2023	MET LAW	0.00	63.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0020131</u>	Invoice	04/28/2023	VISION-MET LIFE	0.00	700.93	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		590.42	
	<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		26.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.50	
	Void	05/10/2023	Regular	0.00	0.00	299419
	Void	05/10/2023	Regular	0.00	0.00	299420
	Void	05/10/2023	Regular	0.00	0.00	299421
	Void	05/10/2023	Regular	0.00	0.00	299422
558	NATIONWIDE RETIREMENT SOLUTIONS	05/10/2023	Regular	0.00	1,278.00	299423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020278</u>	Invoice	05/12/2023	NATIONWIDE RETIREMENT	0.00	1,278.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		778.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	05/10/2023	Regular	0.00	380.76	299424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020279</u>	Invoice	05/12/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	NC CHILD SUPPORT		380.76	
12068	TMPA TRAINING	05/10/2023	Regular	0.00	12.92	299425

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020284</u>	Invoice <u>010-202-202100</u>	05/12/2023	TMPA TRAINING SALARIES PAYABLE	0.00	12.92	
14366	FRERS, MICHAEL	05/11/2023	Regular	0.00	320.00	299426
<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>102967</u>	Invoice <u>010-1511-3300</u>	05/11/2023	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	320.00	
18692	S & M INTEREST, INC.	05/11/2023	Regular	0.00	75.00	299427
<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>T21-0241</u>	Invoice <u>010-221-221000</u>	05/11/2023	REFUND / OVER PAYMENT OTHER PAYABLES	0.00	75.00	
18240	TRIPLE CORD LLC	05/11/2023	Regular	0.00	286.56	299428
<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>66865</u>	Invoice <u>010-2560-4540</u>	05/11/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	128.99	
<u>69214</u>	Invoice <u>021-6621-3300</u>	05/11/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	157.57	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	05/12/2023	Regular	0.00	188.63	299429
<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>APRIL 2023</u>	Invoice <u>010-221-221500</u>	05/12/2023	ARREST FEES AC - ARREST FEE (ALABA	0.00	188.63	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/12/2023	Regular	0.00	750.00	299430
<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>T22-0220</u>	Invoice <u>010-226-226300</u>	05/12/2023	NORMAN SIDNEY GREEN L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0030</u>	Invoice <u>010-226-226300</u>	05/12/2023	LAZARO VAZQUEZ L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0046</u>	Invoice <u>010-226-226300</u>	05/12/2023	JOE GORE L, GOGGINS & BLAIR PAYA	0.00	250.00	
7169	TEXAS PARKS & WILDLIFE	05/12/2023	Regular	0.00	51.85	299431
<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>613460</u>	Invoice <u>088-207-207850</u>	05/12/2023	COLTON VITANY PAW-PARKS & WILDLIFE F	0.00	51.85	
15147	AT & T	05/12/2023	Regular	0.00	509.72	299432
<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>04/27-05/26/202</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1409-4200</u> <u>023-6623-4200</u> <u>051-7845-4200</u>	05/12/2023	POLK COUNTY COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP COMMUNICATION EXP	0.00	509.72	
			936-398-5574 600 7 / JP3		257.86	
			713-101-0130 579 2 / SHERIFF		10.10	
			713-101-0030 515 7 / SHERIFF		1.53	
			936-398-5950 918 7 / PCT3		140.72	
			936-398-4090 041 2 / AGING		99.51	
14781	AT&T	05/12/2023	Regular	0.00	48.39	299433

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Date Range: 05/01/2023 - 05/31/2023

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>04/28-05/27/202</u>	Invoice	05/12/2023	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP	129380581 / RB3	48.39	
11454	CENTERPOINT ENERGY ENTEX	05/12/2023	Regular	0.00	45.56	299434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/13-04/23/202</u>	Invoice	05/12/2023	7143547-3 / ANNEX T F - B	0.00	45.56	
	<u>010-1409-4410</u>		GAS/HEAT	7143547-3 / ANNEX T F - B	45.56	
13744	DIRECTV, INC	05/12/2023	Regular	0.00	128.15	299435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>046544039X2305</u>	Invoice	05/12/2023	046544039 / EOC	0.00	128.15	
	<u>010-1695-3900</u>		SUBSCRIPTIONS	046544039 / EOC	128.15	
16819	ENTERPRISE FM TRUST	05/12/2023	Regular	0.00	34,544.69	299436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FBN4732174</u>	Invoice	05/12/2023	571266A	0.00	34,544.69	
	<u>010-1691-4660</u>		LEASE PAYMENTS	571266A	32,023.04	
	<u>021-6621-4660</u>		LEASE PAYMENTS	571266A	2,521.65	
15787	GENERAL INFORMATICS	05/12/2023	Regular	0.00	6,494.81	299437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>C109381</u>	Invoice	05/12/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6177 FUSF FEE	456.57	
	<u>010-2402-4000</u>		DPS OPERATING	12180 / 6177 DPS	235.55	
	<u>010-2402-4000</u>		DPS OPERATING	12180 / 6177 GENERAL	1,956.76	
	<u>010-4501-4200</u>		COMMUNICATION EXP	12180 / 6177 DEL TAX	53.90	
<u>C109382</u>	Invoice	05/12/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>		CONTRACTS	12180 / 6199 IT	132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF	201.25	
<u>C109562</u>	Invoice	05/12/2023	12180 / 6156	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6156 VOICEWATCH	3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP	12180 / 6156 FUSF FEE	402.18	
563	MOSCOW WATER SUPPLY CORP	05/12/2023	Regular	0.00	40.70	299438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/26/2023</u>	Invoice	05/12/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER	75 / PEACE OFFICERS	40.70	
12881	TELECOM MANAGEMENT INC	05/12/2023	Regular	0.00	18.40	299439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>APRIL 2023</u>	Invoice	05/12/2023	424349 / GENERAL	0.00	18.40	
	<u>010-1409-4200</u>		COMMUNICATION EXP	424349 / GENERAL	18.40	
13380	TRACTOR SUPPLY CREDIT PLAN*	05/12/2023	Regular	0.00	1,112.03	299440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>200061111</u>	Invoice	05/12/2023	6035 3012 0744 0700 / PCT4	0.00	24.08	
	<u>024-6624-4560</u>		PARTS & REPAIRS	6035 3012 0744 0700 / PCT4	24.08	
<u>300018159</u>	Invoice	05/12/2023	6035 3012 0744 0700 / PCT4	0.00	1,087.95	
	<u>024-6624-4900</u>		MISCELLANEOUS	6035 3012 0744 0700 / PCT4	1,087.95	
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	3,819.29	299441

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Date Range: 05/01/2023 - 05/31/2023

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>9933885072</u>	Invoice <u>010-1409-4200</u>	05/12/2023	842398721-00001 / LANDLINES COMMUNICATION EXP 842398721-00001 / LANDLINES	0.00	3,819.29	
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	6,386.57	299442
<u>9933883463</u>	Invoice <u>010-1403-4230</u> <u>010-1409-4200</u> <u>010-1695-4200</u> <u>010-2450-4200</u> <u>010-2475-4230</u> <u>010-2551-4230</u> <u>010-2552-4230</u> <u>010-2553-4230</u> <u>010-2554-4230</u> <u>010-2560-4200</u> <u>011-7800-4881</u> <u>024-6624-4200</u> <u>090-7551-4990</u>	05/12/2023	842302775-00001 COMMUNICATIONS EXPE 842302775-00001 / CO CLERK COMMUNICATION EXP 842302775-00001 / GEN CELL P COMMUNICATION EXP 842302775-00001 / EMER MG COMMUNICATION EXP 842302775-00001 / DIST CLERK COMMUNICATIONS EXPE 842302775-00001 / DA MIFIS COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATION EXP 842302775-00001 / SHERIFF DE PRO-RATA HOTEL TAX SH 842302775-00001 / ECONOMIC COMMUNICATION EXP 842302775-00001 / RB PCT4 CONSTABLE PCT 1 ACCOU 842302775-00001 / CONST PCT	0.00	6,386.57	
9423	VERIZON WIRELESS	05/12/2023	Regular	0.00	338.12	299443
<u>9933812365</u>	Invoice <u>010-1403-4840</u>	05/12/2023	442526278-00001 / ELECTION MIFIS ELECTION EXPENSE 442526278-00001 / ELECTION	0.00	338.12	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/12/2023	Regular	0.00	1,608.21	299444
<u>APRIL 2023</u>	Invoice <u>010-223-223101</u>	05/12/2023	POLK CO JP1 JP1 GHS PAYABLE POLK CO JP1	0.00	1,608.21	
19095	JEFFERSON CO CONSTABLE PCT 2	05/12/2023	Regular	0.00	100.00	299445
<u>SC2179</u>	Invoice <u>010-340-4556</u>	05/12/2023	RONNIE BOGANY CONSTABLE, PCT#2 SERVI RONNIE BOGANY	0.00	100.00	
13953	CITIBANK	05/12/2023	Regular	0.00	20,857.51	299446

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Date Range: 05/01/2023 - 05/31/2023

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
<u>APRIL 2023</u>	Invoice	05/12/2023	XXXX-5445 / POLK COUNTY	0.00	20,857.51	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		9.51	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		1.00	
	<u>010-1401-3520</u>		CONTINGENCIES		250.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		21.11	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		290.16	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		19.79	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		15.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		24.62	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		33.04	
	<u>010-1403-4270</u>		TRAVEL TRAINING		250.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		105.96	
	<u>010-1403-4840</u>		ELECTION EXPENSE		407.36	
	<u>010-1403-4840</u>		ELECTION EXPENSE		407.36	
	<u>010-1403-4840</u>		ELECTION EXPENSE		203.68	
	<u>010-1403-4840</u>		ELECTION EXPENSE		161.98	
	<u>010-1403-4840</u>		ELECTION EXPENSE		21.08	
	<u>010-1403-4840</u>		ELECTION EXPENSE		115.82	
	<u>010-1403-4840</u>		ELECTION EXPENSE		142.48	
	<u>010-1409-4410</u>		GAS/HEAT		352.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		55.57	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		39.27	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		389.59	
	<u>010-1503-4270</u>		TRAVEL TRAINING		513.30	
	<u>010-1503-4270</u>		TRAVEL TRAINING		21.09	
	<u>010-1503-4270</u>		TRAVEL TRAINING		21.29	
	<u>010-1503-4270</u>		TRAVEL TRAINING		7.05	
	<u>010-1503-4270</u>		TRAVEL TRAINING		7.05	
	<u>010-1503-4270</u>		TRAVEL TRAINING		10.72	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		29.08	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		613.77	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		52.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		285.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		29.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		640.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.54	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		73.04	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		45.53	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		32.99	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		7.82	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		30.68	
	<u>010-1695-4270</u>		TRAVEL TRAINING		96.25	
	<u>010-1695-4270</u>		TRAVEL TRAINING		46.44	
	<u>010-1695-4270</u>		TRAVEL TRAINING		26.89	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		75.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		69.26	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		22.75	
	<u>010-221-221000</u>		OTHER PAYABLES		61.53	
	<u>010-221-221000</u>		OTHER PAYABLES		-164.89	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		673.41	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		49.49	
	<u>010-2435-4903</u>		JUROR SUPPLIES		265.21	
	<u>010-2435-4903</u>		JUROR SUPPLIES		72.22	
	<u>010-2435-4903</u>		JUROR SUPPLIES		125.47	
	<u>010-2435-4903</u>		JUROR SUPPLIES		-72.22	
	<u>010-2435-4903</u>		JUROR SUPPLIES		243.56	
	<u>010-2435-4903</u>		JUROR SUPPLIES		250.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		19.36	
	<u>010-2450-4270</u>		TRAVEL TRAINING		14.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2450-4270</u>		TRAVEL TRAINING		30.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		294.16	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		54.45	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		120.08	
	<u>010-2457-4980</u>		(NEEDS CC APPROVAL) OF		1,783.84	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		67.00	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		225.52	
	<u>010-2475-4270</u>		TRAVEL TRAINING		569.25	
	<u>010-2475-4270</u>		TRAVEL TRAINING		569.25	
	<u>010-2512-3000</u>		UNIFORMS		137.40	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		26.68	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		400.18	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		44.05	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		173.10	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		292.10	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		157.01	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.78	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		244.99	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		12.47	
	<u>010-2512-3330</u>		FOOD-INMATES		37.87	
	<u>010-2512-3330</u>		FOOD-INMATES		310.21	
	<u>010-2512-3330</u>		FOOD-INMATES		48.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		479.64	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		25.62	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		113.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		70.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY		800.97	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		76.15	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		21.85	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		50.76	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		343.89	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		21.60	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		213.19	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		63.66	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		49.80	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		35.59	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		-108.10	
	<u>010-2560-3970</u>		ANIMAL SHELTER		43.24	
	<u>010-2560-4270</u>		TRAVEL TRAINING		-200.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		386.55	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		77.28	
	<u>010-3645-3150</u>		OFFICE SUPPLIES		57.75	
	<u>010-3645-3520</u>		COMPUTER EXPENSES		99.70	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		160.71	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		14.83	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		13.34	
	<u>010-3665-3340</u>		OPERATING EXPENSES		31.98	
	<u>010-3665-3340</u>		OPERATING EXPENSES		14.96	
	<u>010-3665-4540</u>		FURNISHED TRANSPORTA		26.00	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		9.89	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		26.59	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		54.15	
	<u>010-3698-3000</u>		UNIFORMS		-69.94	
	<u>010-3698-4270</u>		TRAVEL TRAINING		109.34	
	<u>010-3698-4270</u>		TRAVEL TRAINING		101.44	
	<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR		53.30	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		55.44	
	<u>017-3698-3150</u>		FIRE MARSHALL EXPENSE		105.21	
	<u>021-6621-3000</u>		UNIFORMS		735.06	
	<u>024-6624-4900</u>		MISCELLANEOUS		119.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4900</u>	MISCELLANEOUS	AMAZON		-119.95	
	<u>024-6624-4900</u>	MISCELLANEOUS	AMAZON		179.99	
	<u>024-6624-4900</u>	MISCELLANEOUS	EXTREME TACTICAL		394.88	
	<u>024-6624-4900</u>	MISCELLANEOUS	AMAZON		217.90	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SAFETY COUNCIL		7.99	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET		61.11	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART		194.27	
	<u>056-7412-4915</u>	INMATE SUPPLIES	SHIRT MAX		44.67	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WEBSTAUANT STORE		2,038.74	
	<u>056-7412-4915</u>	INMATE SUPPLIES	HUSKY LINERS		248.87	

Void	05/12/2023	Regular		0.00	0.00	299447
Void	05/12/2023	Regular		0.00	0.00	299448
Void	05/12/2023	Regular		0.00	0.00	299449
Void	05/12/2023	Regular		0.00	0.00	299450
Void	05/12/2023	Regular		0.00	0.00	299451
Void	05/12/2023	Regular		0.00	0.00	299452
Void	05/12/2023	Regular		0.00	0.00	299453
Void	05/12/2023	Regular		0.00	0.00	299454
16067	05/16/2023	Regular		0.00	7.00	299455

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/16/2023</u>	Invoice	05/16/2023	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	

85020	MONTGOMERY COUNTY CLERK	05/16/2023	Regular	0.00	850.00	299456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23-15096</u>	Invoice	05/16/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	
<u>23-15158</u>	Invoice	05/16/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		425.00	

9028	C&C HIGHTOWER ENTERPRISES, LLC	05/16/2023	Regular	0.00	21.42	299457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>416695</u>	Invoice	05/16/2023	000006 SHERIFF	0.00	21.42	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		21.42	

6159	TEXAS ASSOCIATION OF COUNTIES	05/12/2023	Regular	0.00	2,359.32	299458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/31/2023</u>	Credit Memo	03/31/2023	CORRECTIONS	0.00	-1.17	
	<u>010-230-230100</u>		UNEMPLOYMENT PAYABL		-1.17	
<u>CM0000509</u>	Credit Memo	02/01/2023	UNEMP	0.00	-0.11	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.11	
<u>CM0000524</u>	Credit Memo	03/15/2023	UNEMP	0.00	-0.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.27	
<u>INV0018685</u>	Invoice	01/06/2023	UNEMP	0.00	330.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		244.74	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.05	
	<u>022-202-202100</u>		SALARIES PAYABLE		10.56	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		11.37	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.94	
	<u>101-202-202100</u>		SALARIES PAYABLE		24.48	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.47	
<u>INV0018829</u>	Invoice	01/20/2023	UNEMP	0.00	11.55	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		9.10	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		2.45	
<u>INV0018855</u>	Invoice	01/20/2023	UNEMP	0.00	325.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		239.57	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.56	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.87	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		24.20	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0019005</u>	Invoice	02/03/2023	UNEMP	0.00	333.03	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		244.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.06	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.84	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		12.49	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.98	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		26.85	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0019017</u>	Invoice	02/06/2023	UNEMP	0.00	0.23	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		0.03	
<u>INV0019324</u>	Invoice	02/17/2023	UNEMP	0.00	334.13	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		244.73	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.15	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.17	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		12.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		0.57	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.23	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		26.84	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0019329</u>	Invoice	02/17/2023	UNEMP	0.00	14.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		11.55	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		2.45	
<u>INV0019467</u>	Invoice	03/03/2023	UNEMP	0.00	332.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		243.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.16	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.59	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.14	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.05	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		27.23	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0019614</u>	Invoice	03/17/2023	UNEMP	0.00	15.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		10.85	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		0.35	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		2.10	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		2.10	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		0.35	
<u>INV0019641</u>	Invoice	03/17/2023	UNEMP	0.00	334.29	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		244.79	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.70	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.06	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.40	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		0.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.12	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		26.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
<u>INV0019795</u>	Invoice	03/31/2023	UNEMP	0.00	330.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		241.19	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.64	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.59	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.52	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		11.37	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		5.22	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		26.83	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.47	
	Void	05/12/2023	Regular	0.00	0.00	299459
	Void	05/12/2023	Regular	0.00	0.00	299460
	Void	05/12/2023	Regular	0.00	0.00	299461
	Void	05/12/2023	Regular	0.00	0.00	299462
	Void	05/12/2023	Regular	0.00	0.00	299463
10207	AAXION INC.	05/16/2023	Regular	0.00	1,130.42	299464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1756084</u>	Invoice	05/16/2023	101423 PCT3	0.00	1,130.42	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,130.42	
19072	ALMCOE REFRIGERATION COMPANY	05/16/2023	Regular	0.00	1,315.56	299465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21732</u>	Invoice	05/16/2023	65212 JAIL	0.00	1,315.56	
	<u>010-2512-3330</u>		FOOD-INMATES		1,315.56	
14911	ANDREAS, DUSTIN	05/16/2023	Regular	0.00	1,081.50	299466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,059</u>	Invoice	05/16/2023	F / JESSICA PHILLIPS	0.00	1,081.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JESSICA PHILLIPS		1,081.50	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	05/16/2023	Regular	0.00	250.90	299467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520149921</u>	Invoice	05/16/2023	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 792568821 MAINTENANCE		112.81	
<u>5520149924</u>	Invoice	05/16/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 792567503 MAINTENANCE		138.09	
14148	AUTO-CHLOR SERVICES, LLC	05/16/2023	Regular	0.00	315.91	299468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8328064</u>	Invoice	05/16/2023	48177 JAIL	0.00	315.91	
	<u>010-2512-3330</u>		FOOD-INMATES		315.91	
8594	BERG, CECIL E.	05/16/2023	Regular	0.00	2,928.00	299469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.979.</u>	Invoice	05/16/2023	F / CHRISTOPHER BENITEZ	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER BENITEZ		300.00	
<u>CIV21-0299.</u>	Invoice	05/16/2023	PC / BRITTANY J. DYKES	0.00	1,428.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / BRITTANY J. DYKES		1,428.00	
<u>CR230070</u>	Invoice	05/16/2023	F / MICHAEL DUPRE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL DUPRE		600.00	
<u>CR23-0263</u>	Invoice	05/16/2023	F / ROY A. STEWART	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ROY A. STEWART		600.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/16/2023	Regular	0.00	17.86	299470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>417396</u>	Invoice	05/16/2023	000006 / SHERIFF	0.00	17.86	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 / SHERIFF		17.86	
14322	CASA	05/16/2023	Regular	0.00	5,000.00	299471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	05/16/2023	POLK CO ANNUAL CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4780</u>	CASA	POLK CO ANNUAL CONTRIBUTI		5,000.00	
8102	CDW GOVERNMENT	05/16/2023	Regular	0.00	967.18	299472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JF20427</u>	Invoice	05/16/2023	6188837 JAIL	0.00	418.49	
	<u>056-367-6135</u>	COMMISSION ON COMM	6188837 JAIL		418.49	
<u>JF24297</u>	Invoice	05/16/2023	6188837 IT	0.00	548.69	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	6188837 IT		548.69	
13450	CHILDRENZ HAVEN	05/16/2023	Regular	0.00	5,000.00	299473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	05/16/2023	POLK CO ANNUAL CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4770</u>	CHILDRENZ HAVEN	POLK CO ANNUAL CONTRIBUTI		5,000.00	
514	CINTAS CORPORATION #494	05/16/2023	Regular	0.00	666.51	299474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4153037445</u>	Invoice	05/16/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
<u>4153796440</u>	Invoice	05/16/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
<u>4154435410</u>	Invoice	05/16/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
16570	COLVIN, ANTHONY	05/16/2023	Regular	0.00	808.23	299475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>060395</u>	Invoice	05/16/2023	POLK CO CONST4	0.00	808.23	
	<u>010-2554-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST4		808.23	
8182	COLVIN, ANTHONY L	05/16/2023	Regular	0.00	84.94	299476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-55793</u>	Invoice	05/16/2023	4073 PCT3	0.00	35.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	4073 PCT3		35.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15422-56838</u>	Invoice	05/16/2023	4070 PCT1	0.00	16.99	
	<u>021-6621-4560</u>		PARTS & REPAIRS		16.99	
<u>15422-57391</u>	Invoice	05/16/2023	4058 MAINTENANCE	0.00	32.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		32.46	
13713	COOK TIRE & SERVICE CENTER, INC	05/16/2023	Regular	0.00	1,284.46	299477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40070667</u>	Invoice	05/16/2023	5032 PCT3	0.00	1,284.46	
	<u>023-6623-3540</u>		TIRES		1,284.46	
14853	DIRECT SOLUTIONS	05/16/2023	Regular	0.00	449.05	299478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67318</u>	Invoice	05/16/2023	DS100569	0.00	202.02	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		202.02	
<u>67360</u>	Invoice	05/16/2023	POLK CO DA	0.00	247.03	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		247.03	
8791	DOUBLE S WELDING SUPPLY LLC	05/16/2023	Regular	0.00	49.15	299479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>47361</u>	Invoice	05/16/2023	COUNT2 PCT2	0.00	16.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		16.00	
<u>80332</u>	Invoice	05/16/2023	COUNT0 PCT1	0.00	33.15	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		33.15	
16602	DUNN, OWEN G. CO., INC.	05/16/2023	Regular	0.00	566.26	299480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>29885</u>	Invoice	05/16/2023	POLK CO CLERK	0.00	566.26	
	<u>010-1403-4840</u>		ELECTION EXPENSE		566.26	
14897	EMERSON, CASSANDRA	05/16/2023	Regular	0.00	450.00	299481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13187</u>	Invoice	05/16/2023	POLK COUNTY HR	0.00	450.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
12455	EVANS, SETH E	05/16/2023	Regular	0.00	450.00	299482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0340</u>	Invoice	05/16/2023	F / MICHAEL ZACHARY STEILLING	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
11370	FLOWERS BAKING COMPANY	05/16/2023	Regular	0.00	49.06	299483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5040549811</u>	Invoice	05/16/2023	0040278004 AGING	0.00	49.06	
	<u>051-7845-3330</u>		FOOD-AGING		49.06	
1427	GENERAL WIRE & ELECTRICAL	05/16/2023	Regular	0.00	10.94	299484

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106540</u>	Invoice <u>010-1511-4500</u>	05/16/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	10.94 10.94	
7573	GRAINGER	05/16/2023	Regular	0.00	940.82	299485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9701916414</u>	Invoice <u>010-1511-3000</u>	05/16/2023	845877778 MAINTENANCE UNIFORMS	0.00	52.98 52.98	
<u>9703803859</u>	Invoice <u>010-1511-4500</u>	05/16/2023	845877778 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	386.96 386.96	
<u>9703803867</u>	Invoice <u>032-5400-4520</u>	05/16/2023	845877778 EQUIPMENT MAINTENAN	0.00	500.88 500.88	23
15003	GREENE, STEVEN	05/16/2023	Regular	0.00	2,001.73	299486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22.753-A</u>	Invoice <u>010-2466-4000</u>	05/16/2023	F / CHARLES ERIC MAGERS ATTORNEY FEES - POLK C	0.00	2,001.73 2,001.73	
18592	GUEST, WENDY	05/16/2023	Regular	0.00	50.72	299487
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/14/2023</u>	Invoice <u>010-2512-3150</u>	05/16/2023	REIMBURSEMENT OFFICE SUPPLIES	0.00	50.72 50.72	
14153	HAMRICK, JULIE MAYES	05/16/2023	Regular	0.00	3,650.00	299488
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-0128</u>	Invoice <u>010-2467-4000</u>	05/16/2023	R-F / ERIC DAIN VAHLDIK ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>22CCR0665, 22CC</u>	Invoice <u>010-2426-4000</u>	05/16/2023	M / MARY MONICA CRIST ATTORNEY FEES	0.00	450.00 450.00	
<u>26,391 26,390</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / TABITHA SOMMERFELD ATTORNEY FEES - POLK C	0.00	400.00 400.00	
<u>27,653 28,289 27</u>	Invoice <u>010-2466-4000</u>	05/16/2023	F / ROCKY JOHNSON ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>28,281 27,937</u>	Invoice <u>010-2467-4000</u>	05/16/2023	R-F / KIMBERLY FONTENOT ATTORNEY FEES - POLK C	0.00	400.00 400.00	
<u>CR22-0203</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / TERRY BARRINGER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0165</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / TYLER WAYNE HAM ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0233, CR23</u>	Invoice <u>010-2467-4000</u>	05/16/2023	R-F / SCOTT LEE JONES ATTORNEY FEES - POLK C	0.00	600.00 600.00	
13750	HENDRIX, GREG	05/16/2023	Regular	0.00	3,500.00	299489
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-526854-12</u>	Invoice <u>023-6623-4610</u>	05/16/2023	1835 PCT3 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/16/2023	Regular	0.00	23,545.71	299490

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123575</u>	Invoice <u>010-125-125330</u>	05/16/2023	POLK COUNTY PREPAID FUEL	0.00	8,154.75 8,154.75	
<u>125379</u>	Invoice <u>010-125-125330</u>	05/16/2023	POLK COUNTY PREPAID FUEL	0.00	15,390.96 15,390.96	
19049	INCOM, INC	05/16/2023	Regular	0.00	237.52	299491
<u>88394</u>	Invoice <u>010-2475-3150</u>	05/16/2023	POLK COUNTY D.A. OFFICE SUPPLIES	0.00	237.52 237.52	
260	INDIAN SPRINGS FIRE DEPT.	05/16/2023	Regular	0.00	3,774.64	299492
<u>FY23 2ND QTR</u>	Invoice <u>010-1543-4872</u>	05/16/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	3,774.64 3,774.64	
9447	KEEGAN, JAMES FRANCIS	05/16/2023	Regular	0.00	1,740.00	299493
<u>27.701 27.702</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / JORDAN LAMAR POELLNITZ ATTORNEY FEES - POLK C	0.00	1,740.00 1,740.00	
16729	KIRKWOOD, KEATON D.	05/16/2023	Regular	0.00	900.00	299494
<u>CR23-0083</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / TRAVIS KEITH HERDEE ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0272</u>	Invoice <u>010-2467-4000</u>	05/16/2023	F / CRIT FREDERICK BULLOCK ATTORNEY FEES - POLK C	0.00	450.00 450.00	
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	102.94	299495
<u>CVCS48763</u>	Invoice <u>010-2560-3540</u>	05/16/2023	1112365 SHERIFF TIRES	0.00	102.94 102.94	
18765	LEAL-HUDSON, RACHEL	05/16/2023	Regular	0.00	1,425.00	299496
<u>CIV21-0299 - MA</u>	Invoice <u>010-2426-4000</u>	05/16/2023	PC / ND, JD & RD ATTORNEY FEES	0.00	540.00 540.00	
<u>CIV22-0321.</u>	Invoice <u>010-2426-4000</u>	05/16/2023	PC / G.N. ATTORNEY FEES	0.00	525.00 525.00	
<u>CIV22-0375.</u>	Invoice <u>010-2426-4000</u>	05/16/2023	PC / Z.S & Z.S. ATTORNEY FEES	0.00	360.00 360.00	
18778	LEGGETT, KASAUNDR	05/16/2023	Regular	0.00	165.00	299497
<u>1075</u>	Invoice <u>010-2512-3000</u>	05/16/2023	POLK CO JAIL UNIFORMS	0.00	90.00 90.00	
<u>1076</u>	Invoice <u>010-2512-3000</u>	05/16/2023	POLK CO JAIL UNIFORMS	0.00	75.00 75.00	
11896	LEWIS AIR COND & HEATING INC	05/16/2023	Regular	0.00	225.00	299498

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39428	Invoice 010-1511-4500	05/16/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	225.00	
18756	LONG, JOSHUA Payable Type	05/16/2023	Regular	0.00	2,300.50	299499
30749	Invoice 010-1409-3150	05/16/2023	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	2,276.00	
51223	Invoice 010-4501-3150	05/16/2023	POLK CO DEL TAX OFFICE SUPPLIES	0.00	24.50	
15090	LORING & ASSOCIATES, PLLC Payable Type	05/16/2023	Regular	0.00	1,075.00	299500
47414083, CIV22-	Invoice 010-2426-4000	05/16/2023	PC / ROGER WHITWORTH ATTORNEY FEES	0.00	337.50	
CIV22-0659	Invoice 010-2426-4000	05/16/2023	PC / ANAHI LEE JACKSON & CHILD ATTORNEY FEES	0.00	412.50	
JUV22-0028	Invoice 010-2426-4000	05/16/2023	J / ASHTON CRIMMEL ATTORNEY FEES	0.00	325.00	
618	LUNA, DR RAYMOND M.D. Payable Type	05/16/2023	Regular	0.00	100.00	299501
05/08/2023	Invoice 010-1696-4053	05/16/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	100.00	
15182	MATTHEWS, MICHAEL D. II Payable Type	05/16/2023	Regular	0.00	593.75	299502
05/10/2023	Invoice 010-1401-4000	05/16/2023	POLK COUNTY ATTORNEY CONSULTING F	0.00	593.75	
16039	MINGER, RODNEY Payable Type	05/16/2023	Regular	0.00	150.00	299503
CR23-0064, CR23	Invoice 010-2467-4000	05/16/2023	F / STEPHEN VIELLIEUX ATTORNEY FEES - POLK C	0.00	150.00	
13680	ONALASKA WATER SUPPLY CORP. Payable Type	05/16/2023	Regular	0.00	40.00	299504
04/01-05/01/202	Invoice 022-6622-3370	05/16/2023	206-00022555-01 PCT2 SHOP MATERIALS/SUPPLI	0.00	40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC Payable Type	05/16/2023	Regular	0.00	525.34	299505
0741-130022	Invoice 010-1511-3300	05/16/2023	773056 MAINTENANCE FURNISHED TRANSPORTA	0.00	15.84	
0741-130248	Invoice 021-6621-4560	05/16/2023	773056 PCT1 PARTS & REPAIRS	0.00	25.50	
0741-130977	Invoice 010-2560-4540	05/16/2023	773056 SHERIFF VEHICLE MAINTENANCE	0.00	99.66	
0741-131060	Invoice 010-2560-4540	05/16/2023	773056 SHERIFF VEHICLE MAINTENANCE	0.00	105.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5661-338743</u>	Invoice	05/16/2023	2288678 PCT3	0.00	251.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		251.20	
<u>5661-338812</u>	Invoice	05/16/2023	2288678 PCT3	0.00	3.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		3.15	
<u>5661-338938</u>	Invoice	05/16/2023	2288678 PCT3	0.00	24.54	
	<u>023-6623-4560</u>		PARTS & REPAIRS		24.54	
14837	PHILLIPS, BOBBY	05/16/2023	Regular	0.00	1,275.00	299506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>28,274</u>	Invoice	05/16/2023	F / KIMBERLY SAMANTHA DELACIA	0.00	1,275.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,275.00	
14127	PITNEY BOWES INC.	05/16/2023	Regular	0.00	182.58	299507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1023063437</u>	Invoice	05/16/2023	0012742694 JP3	0.00	182.58	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		182.58	
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	15.00	299508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1019955-2023</u>	Invoice	05/16/2023	1GC0CVCG3BF168776	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1287086-2023</u>	Invoice	05/16/2023	1GCHC23K58F215899	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	05/16/2023	Regular	0.00	103.13	299509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>96692</u>	Invoice	05/16/2023	POLK CO PCT2	0.00	103.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		103.13	
18783	PREMIER TIRE	05/16/2023	Regular	0.00	140.00	299510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>181293</u>	Invoice	05/16/2023	POLK COUNTY IT	0.00	140.00	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		140.00	
9706	RELIABLE AUTO PARTS CO.	05/16/2023	Regular	0.00	626.74	299511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>002059356</u>	Invoice	05/16/2023	7345 MAINTENANCE	0.00	477.44	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		477.44	
<u>002059361</u>	Invoice	05/16/2023	7345 MAINTENANCE	0.00	149.30	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		149.30	
6028	ROMCO INC.	05/16/2023	Regular	0.00	4,220.49	299512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>110202854</u>	Invoice	05/16/2023	73961 PCT2	0.00	4,220.49	
	<u>022-6622-4560</u>		PARTS & REPAIRS		4,220.49	
1475	ROTH, JOE D.	05/16/2023	Regular	0.00	2,700.00	299513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22,676</u>	Invoice	05/16/2023	F / CORY HORRPAULER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>26,364</u>	Invoice	05/16/2023	R-F / REGINALD LYONS	0.00	500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	R-F / REGINALD LYONS		500.00	
<u>27,363 CR23-017</u>	Invoice	05/16/2023	F / NATHANIEL PRINE	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / NATHANIEL PRINE		600.00	
<u>27,524 CR23-011</u>	Invoice	05/16/2023	F / STEVEN GLENN ROBERTS	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / STEVEN GLENN ROBERTS		600.00	
<u>CIV23-0242</u>	Invoice	05/16/2023	F / ACBERTO GARCIA, JR.	0.00	325.00	
	010-2426-4000	ATTORNEY FEES	F / ACBERTO GARCIA, JR.		325.00	
<u>CR23-0171</u>	Invoice	05/16/2023	F / ROSS RACHEL	0.00	225.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / ROSS RACHEL		225.00	
18777	SAPP, RICHARD L	05/16/2023	Regular	0.00	215.96	299514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50410</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	215.96	
	010-2560-3000	UNIFORMS	POLK CO SHERIFF		215.96	
16154	SHADWICK, LANA	05/16/2023	Regular	0.00	700.00	299515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25,829 25,828</u>	Invoice	05/16/2023	R-F / JORDAN HAAG TEES	0.00	400.00	
	010-2466-4000	ATTORNEY FEES - POLK C	R-F / JORDAN HAAG TEES		400.00	
<u>26,898</u>	Invoice	05/16/2023	F / SCOTT DALLAS BLAKE	0.00	300.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / SCOTT DALLAS BLAKE		300.00	
14994	SHUKAN, LEONOR	05/16/2023	Regular	0.00	2,830.00	299516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,866</u>	Invoice	05/16/2023	F / HALEY JOYCE HUDSON	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / HALEY JOYCE HUDSON		450.00	
<u>CR22-0018, CR22</u>	Invoice	05/16/2023	R-F / AMIE LYNETTE FREEMAN	0.00	400.00	
	010-2467-4000	ATTORNEY FEES - POLK C	R-F / AMIE LYNETTE FREEMAN		400.00	
<u>CR23-0158, 22CC</u>	Invoice	05/16/2023	F-M / JEREME MAY	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F-M / JEREME MAY		600.00	
<u>F200320, F20032</u>	Invoice	05/16/2023	F / KASIN NICOLE WILKERSON	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / KASIN NICOLE WILKERSON		600.00	
<u>F220487</u>	Invoice	05/16/2023	F / MARY MONICA CRIST	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / MARY MONICA CRIST		450.00	
<u>JUV23-0006</u>	Invoice	05/16/2023	J / ANISSA LUSTER	0.00	330.00	
	010-2426-4000	ATTORNEY FEES	J / ANISSA LUSTER		330.00	
16617	SPRING HVAC, LLC	05/16/2023	Regular	0.00	16,400.00	299517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10652792</u>	Invoice	05/16/2023	POLK CO MAINTENANCE	0.00	16,400.00	
	010-1511-5740	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE		16,400.00	
736	TEXAS ASSOCIATION OF COUNTIES	05/16/2023	Regular	0.00	273,709.00	299518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40722</u>	Invoice	05/16/2023	1870	0.00	273,709.00	
	010-1409-4820	PROPERTY INSURANCE	1870		254,037.00	
	021-6621-4821	MOBILE EQUIPM INSURA	1870		3,593.00	
	022-6622-4821	MOBILE EQUIPM INSURA	1870		5,105.00	
	023-6623-4821	MOBILE EQUIPM INSURA	1870		4,070.00	
	024-6624-4821	MOBILE EQUIPM INSURA	1870		6,904.00	
6296	TEXAS JAIL ASSOCIATION SHSU	05/16/2023	Regular	0.00	600.00	299519

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023 CONF & ME</u>	Invoice	05/16/2023	POLK CO SHERIFF	0.00	600.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		600.00	
18900	TEXAS MATERIALS GROUP, INC	05/16/2023	Regular	0.00	2,032.44	299520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201160158</u>	Invoice	05/16/2023	271134 PCT1	0.00	1,353.75	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,353.75	
<u>201192327</u>	Invoice	05/16/2023	271134 PCT1	0.00	678.69	
	<u>021-6621-3390</u>		ROAD MATERIALS		678.69	
9756	TEXAS TRUCK ACCESSORIES	05/16/2023	Regular	0.00	160.00	299521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100315</u>	Invoice	05/16/2023	POLK CO JAIL	0.00	160.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		160.00	
14854	THE WILLIAMS FIRM P.C.	05/16/2023	Regular	0.00	3,189.57	299522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,151 24,026 CR</u>	Invoice	05/16/2023	F / BRANCH ADAM WILLIAMS	0.00	3,189.57	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,189.57	
19047	THOMAS SUPPLY	05/16/2023	Regular	0.00	67.25	299523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1450579</u>	Invoice	05/16/2023	POLK CO PCT1	0.00	67.25	
	<u>021-6621-4560</u>		PARTS & REPAIRS		67.25	
10039	THOMAS, ROBERT	05/16/2023	Regular	0.00	495.46	299524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26-04/27/202</u>	Invoice	05/16/2023	TRANSPORT REIMBURSEMENT	0.00	495.46	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		495.46	
15500	TYLER TECHNOLOGIES, INC	05/16/2023	Regular	0.00	275.00	299525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-422832</u>	Invoice	05/16/2023	51923	0.00	275.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING		275.00	
7120	UNITED STATES POSTAL SERVICE	05/16/2023	Regular	0.00	20,000.00	299526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/16/2023</u>	Invoice	05/16/2023	51201325 / MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>		POSTAGE		20,000.00	
16614	WALLER COUNTY ASPHALT, INC.	05/16/2023	Regular	0.00	5,299.35	299527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25105</u>	Invoice	05/16/2023	POLK CO PCT3	0.00	5,299.35	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,299.35	
10142	WEST GROUP PAYMENT CENTER	05/16/2023	Regular	0.00	359.65	299528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>848222796</u>	Invoice	05/16/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	

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<u>848237873</u>	Invoice <u>040-7650-3340</u>	05/16/2023	1000629367 OPERATING EXPENSES	0.00	65.65	
16497	WILLIAMS, JAMES DAVID	05/16/2023	Regular	0.00	2,462.00	299529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1577</u>	Invoice <u>021-6621-4560</u>	05/16/2023	POLK CO PCT1 PARTS & REPAIRS	0.00	2,462.00	
			POLK CO PCT1		2,462.00	
14285	WILLIAMS, TERRI	05/16/2023	Regular	0.00	28.68	299530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/09/2023</u>	Invoice <u>010-1497-4270</u>	05/16/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	28.68	
			TRAVEL REIMBURSEMENT		28.68	
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	7.50	299531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022 FORD ESCA</u>	Invoice <u>010-1511-4510</u>	05/16/2023	1FMCY0G63NUA64721 INSPECTIONS	0.00	7.50	
			1FMCY0G63NUA64721		7.50	
6567	POLK COUNTY TAX OFFICE	05/16/2023	Regular	0.00	8.25	299532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2018 FORD EXPL</u>	Invoice <u>010-1511-4510</u>	05/16/2023	1FM5K7B81JGC85582 INSPECTIONS	0.00	8.25	
			1FM5K7B81JGC85582		8.25	
19074	KR TX CHEV, LLC	05/16/2023	Regular	0.00	21,706.19	299533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEAL#4119</u>	Invoice <u>010-1401-3520</u> <u>010-1503-5750</u>	05/16/2023	KL77LFE22RC001565 CONTINGENCIES CAPITAL OUTLAY-VEHICLE	0.00	21,706.19	
			KL77LFE22RC001565		4,085.31	
			KL77LFE22RC001565		17,620.88	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/19/2023	Regular	0.00	180.00	299534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T12-406</u>	Invoice <u>010-226-226300</u>	05/19/2023	ANTHONY GLEN BACHAN L, GOGGINS & BLAIR PAYA	0.00	180.00	
			ANTHONY GLEN BACHAN		180.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	05/19/2023	Regular	0.00	75.00	299535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T12-406</u>	Invoice <u>010-226-226600</u>	05/19/2023	ANTHONY GLEN BACHAN DIST.CLK-OUT OF COUNT	0.00	75.00	
			ANTHONY GLEN BACHAN		75.00	
7082	ONALASKA I. S. D.	05/19/2023	Regular	0.00	2,956.60	299536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY19</u>	Invoice <u>010-229-229101</u>	05/19/2023	CURRENT SCHOOL TRUENCY JP TRUANCY FEE TO SCHO	0.00	2,956.60	
			CURRENT SCHOOL TRUENCY		2,956.60	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/19/2023	Regular	0.00	60.00	299537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0098</u>	Invoice <u>010-228-228403</u>	05/19/2023	RICKY DUANE YOUNG VICTIM RESTITUTION	0.00	60.00	
			RICKY DUANE YOUNG		60.00	
19097	TEXAS PARKS & WILDLIFE	05/19/2023	Regular	0.00	51.85	299538

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613510</u>	Invoice <u>088-207-207850</u>	05/19/2023	JOYCE C. CURBO PAW-PARKS & WILDLIFE F	0.00	51.85	
13729	TEXAS PARKS & WILDLIFE	05/19/2023	Regular	0.00	170.00	299539
<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>1511316</u>	Invoice <u>088-207-207850</u>	05/19/2023	JEFFERY PHILLIPS PAW-PARKS & WILDLIFE F	0.00	170.00	
13412	TEXAS PARKS & WILDLIFE	05/19/2023	Regular	0.00	51.85	299540
<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>613491</u>	Invoice <u>088-207-207850</u>	05/19/2023	DUVON, ISAAC PAW-PARKS & WILDLIFE F	0.00	51.85	
770010	CONSOLIDATED COMMUNICATIONS	05/19/2023	Regular	0.00	998.28	299541
<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>05/06-06/05/202</u>	Invoice <u>023-6623-4200</u>	05/19/2023	000-960-9956/O RB3 COMMUNICATION EXP	0.00	333.77	
<u>05/06-06/05/202</u>	Invoice <u>010-1409-4200</u>	05/19/2023	000-960-9954/O JP3 COMMUNICATION EXP	0.00	664.51	
7949	ENERGY TEXAS, INC	05/19/2023	Regular	0.00	67.65	299542
<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>105007261620</u>	Invoice <u>010-1409-4400</u>	05/19/2023	137887642 / ANIMAL SHELTER ELECTRICITY	0.00	67.65	
15787	GENERAL INFORMATICS	05/19/2023	Regular	0.00	3,458.53	299543
<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>C109591</u>	Invoice <u>010-1409-4200</u>	05/19/2023	12180 / 6156 COMMUNICATION EXP	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
724	SAM HOUSTON ELECTRIC COOP. INC.	05/19/2023	Regular	0.00	422.12	299544
<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>MAY 2023</u>	Invoice <u>021-6621-4400</u>	05/19/2023	979922 / POLK COUNTY ELECTRICITY	0.00	422.12	
	<u>021-6621-4400</u>		ELECTRICITY		39.26	
	<u>021-6621-4400</u>		ELECTRICITY		175.68	
	<u>021-6621-4400</u>		ELECTRICITY		40.31	
	<u>024-6624-4400</u>		ELECTRICITY		135.78	
	<u>024-6624-4400</u>		ELECTRICITY		31.09	
6567	POLK COUNTY TAX OFFICE	05/23/2023	Regular	0.00	7.50	299545
<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>22 TOYOTA TUND</u>	Invoice <u>090-7551-4990</u>	05/30/2023	5TFMC5DBXNX002810 CONSTABLE PCT 1 ACCOU	0.00	7.50	
	<u>090-7551-4990</u>		5TFMC5DBXNX002810		7.50	
6567	POLK COUNTY TAX OFFICE	05/23/2023	Regular	0.00	7.50	299546
<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>2005 FORD F-250</u>	Invoice <u>010-1511-4510</u>	05/30/2023	1FTWW31P05EB00566 INSPECTIONS	0.00	7.50	
	<u>010-1511-4510</u>		1FTWW31P05EB00566		7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15376	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	05/23/2023	Regular	0.00	5,174.46	299547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>UNCLAIMED MO</u>	Invoice	05/26/2023	2023 POLK COUNTY	0.00	5,174.46	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		100.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		300.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		2,637.64	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		327.81	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		170.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		369.86	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		120.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		1,149.15	
15166	AMERICAN FILTER SERVICE	05/30/2023	Regular	0.00	1,485.52	299548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>051523PCM</u>	Invoice	05/30/2023	POLK CO MAINTENANCE	0.00	1,385.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,385.52	
<u>051823PCM</u>	Invoice	05/30/2023	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		100.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	05/30/2023	Regular	0.00	6.68	299549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/30/2023</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT MED	0.00	6.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.68	
12970	BELT HARRIS & PECHACEK, LLLP	05/30/2023	Regular	0.00	44,013.00	299550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15432</u>	Invoice	05/30/2023	JAIL THEFT & GASB	0.00	13,242.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		8,650.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		4,592.00	
<u>15448</u>	Invoice	05/30/2023	POLK CO AUDIT	0.00	29,276.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,590.00	
	<u>010-1401-4010</u>		AUDITING FEES		27,686.00	
<u>15454</u>	Invoice	05/30/2023	AUDIT EXCESS	0.00	1,495.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,495.00	
16669	BEN E. KEITH COMPANY	05/30/2023	Regular	0.00	28,070.45	299551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11768768</u>	Invoice	05/30/2023	711009 JAIL	0.00	5,858.80	
	<u>010-2512-3330</u>		FOOD-INMATES		5,858.80	
<u>11785083</u>	Invoice	05/30/2023	711009 JAIL	0.00	5,770.67	
	<u>010-2512-3330</u>		FOOD-INMATES		5,770.67	
<u>11800281</u>	Invoice	05/30/2023	852823 AGING	0.00	3,825.57	
	<u>051-7845-3330</u>		FOOD-AGING		3,825.57	
<u>11802285</u>	Invoice	05/30/2023	711009 JAIL	0.00	9,282.90	
	<u>010-2512-3330</u>		FOOD-INMATES		9,282.90	
<u>11809251</u>	Invoice	05/30/2023	852823 AGING	0.00	3,332.51	
	<u>051-7845-3330</u>		FOOD-AGING		3,332.51	
8594	BERG, CECIL E.	05/30/2023	Regular	0.00	325.00	299552

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0291</u>	Invoice <u>010-2426-4000</u>	05/30/2023	M / CHASE L. ALLEN ATTORNEY FEES	0.00	325.00	
800174	BETTES, CARISSA	05/30/2023	Regular	0.00	160.00	299553
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/09/2023</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR PAYMENT JURY PAYMENTS	0.00	160.00	
62	BIG SANDY I.S.D.	05/30/2023	Regular	0.00	1,000.00	299554
<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</u>	Invoice <u>010-1401-4801</u>	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	1,000.00	
16655	BIGLER, CAROL A.	05/30/2023	Regular	0.00	1,037.00	299555
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/16-05/13/202</u>	Invoice <u>090-7551-4990</u>	05/30/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	1,037.00	
15651	BURRIS, RYAN	05/30/2023	Regular	0.00	17.97	299556
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23005</u>	Invoice <u>023-6623-4560</u>	05/30/2023	169 PCT3 PARTS & REPAIRS	0.00	11.98	
<u>23016</u>	Invoice <u>023-6623-4560</u>	05/30/2023	169 PCT3 PARTS & REPAIRS	0.00	5.99	
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/30/2023	Regular	0.00	24.33	299557
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>417998</u>	Invoice <u>010-2560-3930</u>	05/30/2023	000006 SHERIFF LAW ENFORCEMENT SUP	0.00	24.33	
18210	CASAS, JAVIER	05/30/2023	Regular	0.00	350.00	299558
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>85478</u>	Invoice <u>010-2560-3540</u>	05/30/2023	POLK CO SHERIFF TIRES	0.00	350.00	
15309	CHRISTOPHER, BOBBYE	05/30/2023	Regular	0.00	50.00	299559
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/22/2023</u>	Invoice <u>010-2435-4903</u>	05/30/2023	LEBLANCS REIMBURSEMENT JUROR SUPPLIES	0.00	50.00	
514	CINTAS CORPORATION #494	05/30/2023	Regular	0.00	444.34	299560
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4155137533</u>	Invoice <u>021-6621-3000</u>	05/30/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
<u>4155839582</u>	Invoice <u>021-6621-3000</u>	05/30/2023	13585752 PCT1 UNIFORMS	0.00	222.17	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	05/30/2023	Regular	0.00	447.78	299561

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2541938</u>	Invoice 010-1495-3150	05/30/2023	292450 AUDITOR OFFICE SUPPLIES	0.00	447.78 447.78	
16521	COASTAL PATHOLOGY INC.	05/30/2023	Regular	0.00	279.88	299562
<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>05/30/2023</u>	Invoice 010-3645-4045	05/30/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	279.88 279.88	
8182	COLVIN, ANTHONY L	05/30/2023	Regular	0.00	213.16	299563
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15422-57547</u>	Invoice 021-6621-4560	05/30/2023	4070 PCT1 PARTS & REPAIRS	0.00	213.16 213.16	
7508	COMPLIANCE CONSORTIUM CORP.	05/30/2023	Regular	0.00	222.00	299564
<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>23050407</u>	Invoice 010-1696-4053	05/30/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	57.00 57.00	
<u>23050408</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053 010-1696-4053	05/30/2023	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	165.00 57.00 36.00 36.00 36.00	
13713	COOK TIRE & SERVICE CENTER, INC	05/30/2023	Regular	0.00	985.63	299565
<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>10536040</u>	Invoice 023-6623-3540	05/30/2023	5032 PCT3 TIRES	0.00	535.05 535.05	
<u>40070963</u>	Invoice 010-1503-3300	05/30/2023	42946 IT FURNISHED TRANSPORTA	0.00	450.58 450.58	
6210	CORRIGAN-CAMDEN I.S.D.	05/30/2023	Regular	0.00	1,000.00	299566
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2023</u>	Invoice 010-1401-4801	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	1,000.00 1,000.00	
800175	COWEN, CARISSA	05/30/2023	Regular	0.00	160.00	299567
<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>05/09/2023</u>	Invoice 010-2435-4850	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	160.00 160.00	
19101	CPI FOODS INC	05/30/2023	Regular	0.00	4,680.00	299568
<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>05162370</u>	Invoice 051-7845-3330	05/30/2023	POLK CO AGING FOOD-AGING	0.00	4,680.00 4,680.00	
800192	CRISWELL, TRACY	05/30/2023	Regular	0.00	40.00	299569
<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>05/09/2023</u>	Invoice 010-2435-4850	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00 40.00	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800173	CURTISS, POLK	05/30/2023	Regular	0.00	160.00	299570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/12/2023</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		160.00	
8791	DOUBLE S WELDING SUPPLY LLC	05/30/2023	Regular	0.00	125.32	299571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>81036</u>	Invoice	05/30/2023	COUNT5 PCT4	0.00	125.32	
	<u>024-6624-4560</u>		PARTS & REPAIRS		125.32	
14773	DUNAWAY, BYRON	05/30/2023	Regular	0.00	300.00	299572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/30/2023</u>	Invoice	05/30/2023	CLOTHING REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
30484	DUNN, DONALD RAY	05/30/2023	Regular	0.00	160.00	299573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		160.00	
14344	ELEVATOR TECHNICAL SERVICES	05/30/2023	Regular	0.00	1,540.00	299574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>41144</u>	Invoice	05/30/2023	POLK CO MAINTENANCE	0.00	1,540.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,540.00	
18713	E-NOTICE, INC	05/30/2023	Regular	0.00	374.00	299575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CAE11B5D-0025</u>	Invoice	05/30/2023	POLK COUNTY	0.00	374.00	
	<u>010-1691-4300</u>		ADVERTISING		374.00	
676	FAIR ICE SERVICE	05/30/2023	Regular	0.00	84.00	299576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9968958669</u>	Invoice	05/30/2023	83458827 PCT4	0.00	84.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		84.00	
12342	FEDEX	05/30/2023	Regular	0.00	10.81	299577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8-135-6886</u>	Invoice	05/30/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>		POSTAGE		10.81	
11370	FLOWERS BAKING COMPANY	05/30/2023	Regular	0.00	62.07	299578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5040549951</u>	Invoice	05/30/2023	0040278004 AGING	0.00	62.07	
	<u>051-7845-3330</u>		FOOD-AGING		62.07	
18750	FS HOLDINGS INC.	05/30/2023	Regular	0.00	395.00	299579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11791000</u>	Invoice	05/30/2023	61006 PCT4	0.00	395.00	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		395.00	
19096	GIS WORKSHOP LLC	05/30/2023	Regular	0.00	1,378.00	299580

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Date Range: 05/01/2023 - 05/31/2023

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>2019-15831</u>	Invoice <u>021-6621-4900</u>	05/30/2023	POLK CO PCT1 MISCELLANEOUS	0.00	1,378.00	
800195	GOLDEN, DONNA	05/30/2023	Regular	0.00	40.00	299581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/2023</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800189	GONZALEZ, LIZBETH	05/30/2023	Regular	0.00	40.00	299582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/2023</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800188	GOSSEN, FRANCIS	05/30/2023	Regular	0.00	40.00	299583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/2023</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
7573	GRAINGER	05/30/2023	Regular	0.00	236.62	299584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9710473969</u>	Invoice <u>010-1511-3450</u>	05/30/2023	845877778 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	159.16	
<u>9711988007</u>	Invoice <u>010-1511-4500</u>	05/30/2023	845877778 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	77.46	
18651	GREER, DARRELL R.	05/30/2023	Regular	0.00	6,510.00	299585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/12-05/12/202</u>	Invoice <u>010-2475-4400</u>	05/30/2023	POLK COUNTY DA CONTRACT SERVICES	0.00	6,510.00	
14622	GREGORY-EDWARDS, INC	05/30/2023	Regular	0.00	2,875.20	299586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>592</u>	Invoice <u>010-1511-4500</u>	05/30/2023	592 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	2,875.20	
9927	HALL SIGNS INC	05/30/2023	Regular	0.00	367.90	299587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62018</u>	Invoice <u>021-6621-3770</u>	05/30/2023	POLK CO PCT1 SIGNS	0.00	367.90	
14153	HAMRICK, JULIE MAYES	05/30/2023	Regular	0.00	1,100.00	299588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0171</u>	Invoice <u>010-2426-4000</u>	05/30/2023	M / ALISHA CHRON ATTORNEY FEES	0.00	325.00	
<u>23CCR0298</u>	Invoice <u>010-2426-4000</u>	05/30/2023	M / DESIREE ALLEN ATTORNEY FEES	0.00	325.00	
<u>23CCR0301, 23CC</u>	Invoice <u>010-2426-4000</u>	05/30/2023	M / SCOTT JONES ATTORNEY FEES	0.00	450.00	
15997	HART INTERCIVIC, INC.	05/30/2023	Regular	0.00	6,347.89	299589

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Date Range: 05/01/2023 - 05/31/2023

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>092153</u>	Invoice <u>010-1403-4840</u>	05/30/2023	POL-55096 CO CLERK ELECTION EXPENSE	0.00	1,570.93 1,570.93	
<u>092461</u>	Invoice <u>010-1403-4840</u>	05/30/2023	POL-55096 CO CLERK ELECTION EXPENSE	0.00	3,187.87 3,187.87	
<u>092494</u>	Invoice <u>010-1403-4840</u>	05/30/2023	POL-55096 CO CLERK ELECTION EXPENSE	0.00	1,589.09 1,589.09	
800182	HOLLIS, DAKOTA	05/30/2023	Regular	0.00	160.00	299590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	160.00 160.00	
800180	HUDSON, APRIL	05/30/2023	Regular	0.00	160.00	299591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	160.00 160.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/30/2023	Regular	0.00	40,979.98	299592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125332</u>	Invoice <u>023-6623-3300</u>	05/30/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	4,513.30 4,513.30	
<u>125384</u>	Invoice <u>010-125-125330</u>	05/30/2023	POLK COUNTY PREPAID FUEL	0.00	12,559.94 12,559.94	
<u>125402</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,982.28 1,982.28	
<u>125403</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	3,512.70 3,512.70	
<u>125404</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	3,495.24 3,495.24	
<u>125480</u>	Invoice <u>023-6623-3300</u>	05/30/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	857.34 857.34	
<u>125481</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,479.90 1,479.90	
<u>125482</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,318.72 1,318.72	
<u>125483</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	2,851.80 2,851.80	
<u>125508</u>	Invoice <u>021-6621-3300</u>	05/30/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,663.82 2,663.82	
<u>125509</u>	Invoice <u>021-6621-3300</u>	05/30/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,928.28 1,928.28	
<u>125510</u>	Invoice <u>021-6621-3300</u>	05/30/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,526.48 1,526.48	
<u>125597</u>	Invoice <u>023-6623-3300</u>	05/30/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,223.16 1,223.16	
<u>536028</u>	Invoice <u>024-6624-3300</u>	05/30/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	548.04 548.04	
<u>536035</u>	Invoice <u>022-6622-3300</u>	05/30/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	155.78 155.78	
<u>536043</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	122.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		122.37	
<u>536267</u>	Invoice	05/30/2023	POLK CO PCT2	0.00	240.83	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		240.83	
	Void	05/30/2023	Regular	0.00	0.00	299593
16220	HUGHES, MATTHEW	05/30/2023	Regular	0.00	3,022.53	299594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>484713</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	474.34	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		474.34	
<u>484714</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	537.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		537.98	
<u>484715</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	538.72	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		538.72	
<u>484716</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	455.84	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		455.84	
<u>484717</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	457.32	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		457.32	
<u>484718</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	558.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		558.33	
88191	HYDE, KELLY	05/30/2023	Regular	0.00	40.00	299595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/09/2023</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
15180	INDEPENDENT HEALTH SERVICES	05/30/2023	Regular	0.00	2,577.44	299596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APRIL 2023</u>	Invoice	05/30/2023	PROVIDER REC / JAIL MED	0.00	2,577.44	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		2,577.44	
16585	INDIGENT HEALTHCARE SOLUTIONS	05/30/2023	Regular	0.00	1,516.00	299597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75747</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / INDIGENT HEAL		1,516.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	05/30/2023	Regular	0.00	159.61	299598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1162635</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	159.61	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		159.61	
18580	INTEGRATIVE EMERGENCY SERVICES	05/30/2023	Regular	0.00	324.96	299599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>05/30/2023 - IHS</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	162.48	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		162.48	
<u>05/30/2023 - JAIL</u>	Invoice	05/30/2023	PROVIDER REC / JAIL MED	0.00	162.48	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		162.48	
15883	IT'S A BLING THING EMBROIDERY	05/30/2023	Regular	0.00	154.75	299600

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>483</u>	Invoice <u>021-6621-3000</u>	05/30/2023	POLK CO PCT1 UNIFORMS	0.00	154.75 154.75	
15204	JOHN WRIGHT ASSOCIATES, INC	05/30/2023	Regular	0.00	796.23	299601
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>54474</u>	Invoice <u>010-2560-3930</u>	05/30/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	796.23 796.23	
19098	JONES, BRIAN LAWRENCE	05/30/2023	Regular	0.00	800.00	299602
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4610</u>	Invoice <u>024-6624-4560</u>	05/30/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	800.00 800.00	
14320	KOFILE TECHNOLOGIES, INC.	05/30/2023	Regular	0.00	3,600.00	299603
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-KT-010898</u>	Invoice <u>098-7250-4410</u>	05/30/2023	POLK CO DIST CLERK RECORDS ARCHIVE FEE	0.00	3,600.00 3,600.00	
13614	LAKE COMMUNICATION CO., INC	05/30/2023	Regular	0.00	542.00	299604
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>018025</u>	Invoice <u>010-1511-4510</u>	05/30/2023	A1084 MAINTENANCE INSPECTIONS	0.00	123.00 123.00	
<u>0223297</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4756 MAINTENANCE INSPECTIONS	0.00	32.00 32.00	
<u>0223564</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4678 MAINTENANCE INSPECTIONS	0.00	50.00 50.00	
<u>0223662</u>	Invoice <u>010-1511-4510</u>	05/30/2023	3996 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0223663</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4776 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0223664</u>	Invoice <u>010-1511-4510</u>	05/30/2023	3374 MAINTENANCE INSPECTIONS	0.00	50.00 50.00	
<u>0223668</u>	Invoice <u>010-1511-4510</u>	05/30/2023	3934 MAINTENANCE INSPECTIONS	0.00	35.00 35.00	
<u>0223669</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4775 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0223670</u>	Invoice <u>010-1511-4510</u>	05/30/2023	3576 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0223671</u>	Invoice <u>010-1511-4510</u>	05/30/2023	1002 MAINTENANCE INSPECTIONS	0.00	35.00 35.00	
<u>0223673</u>	Invoice <u>010-1511-4510</u>	05/30/2023	2140 MAINTENANCE INSPECTIONS	0.00	32.00 32.00	
<u>0223674</u>	Invoice <u>010-1511-4510</u>	05/30/2023	2204 MAINTENANCE INSPECTIONS	0.00	35.00 35.00	
<u>0223692</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4778 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0223693</u>	Invoice <u>010-1511-4510</u>	05/30/2023	4777 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
12708	LANGE DISTRIBUTING CO INC	05/30/2023	Regular	0.00	19.24	299605

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>231807</u>	Invoice	05/30/2023	006918 / AUDITOR	0.00	10.25	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITOR		10.25	
<u>239088</u>	Invoice	05/30/2023	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS		8.99	
800186	LAZCANO, DAVID	05/30/2023	Regular	0.00	40.00	299606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/2023</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
18765	LEAL-HUDSON, RACHEL	05/30/2023	Regular	0.00	240.00	299607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV22-0736</u>	Invoice	05/30/2023	PC / WJB	0.00	240.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / WJB		240.00	
6471	LEGGETT I.S.D.	05/30/2023	Regular	0.00	1,000.00	299608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
7996	LIVINGSTON INDEPENDENT SCHOOL DISTRICT	05/30/2023	Regular	0.00	1,000.00	299609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
15021	LIVINGSTON PHARMACY	05/30/2023	Regular	0.00	2,545.00	299610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2023</u>	Invoice	05/30/2023	PROVIDER REC / JAIL MED	0.00	2,545.00	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		2,545.00	
18756	LONG, JOSHUA	05/30/2023	Regular	0.00	4,135.30	299611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30677</u>	Invoice	05/30/2023	POLK CO SHERIFF	0.00	79.40	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		79.40	
<u>30699</u>	Invoice	05/30/2023	POLK CO SHERIFF	0.00	145.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		145.50	
<u>30810</u>	Invoice	05/30/2023	POLK CO MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		2,276.00	
<u>52323</u>	Invoice	05/30/2023	POLK CO SHERIFF	0.00	49.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		49.00	
<u>52323 - TAX OFFI</u>	Invoice	05/30/2023	POLK CO TAX OFFICE	0.00	1,585.40	
	<u>010-4499-4270</u>	TRAVEL TRAINING	POLK CO TAX OFFICE		1,585.40	
618	LUNA, DR RAYMOND M.D.	05/30/2023	Regular	0.00	200.00	299612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/15/2023</u>	Invoice	05/30/2023	JAMIE REEKS	0.00	100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JAMIE REEKS		100.00	
<u>05/30/2023</u>	Invoice	05/30/2023	SHERRI ATHELY	0.00	100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SHERRI ATHELY		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	05/30/2023	Regular	0.00	280.10	299613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>38002</u>	Invoice	05/30/2023	POLK CO PCT4	0.00	12.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.00	
<u>38113</u>	Invoice	05/30/2023	POLK CO PCT4	0.00	102.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		102.88	
<u>38151</u>	Invoice	05/30/2023	POLK CO PCT4	0.00	165.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		165.22	
15182	MATTHEWS, MICHAEL D. II	05/30/2023	Regular	0.00	1,343.75	299614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>220-224</u>	Invoice	05/30/2023	POLK COUNTY	0.00	1,343.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,343.75	
15297	MCDUFFIE, CEDRIC	05/30/2023	Regular	0.00	229.90	299615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>05/15/2023</u>	Invoice	05/30/2023	HOTEL REIMBURSEMENT	0.00	229.90	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		229.90	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/30/2023	Regular	0.00	661.05	299616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>20618211</u>	Invoice	05/30/2023	59629918 / JAIL	0.00	661.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		534.91	
	<u>010-2512-3990</u>		PHARMACY		126.14	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	05/30/2023	Regular	0.00	2,065.06	299617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>05/30/2023 - IHS</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	419.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		419.42	
<u>05/30/2023 - JAIL</u>	Invoice	05/30/2023	PROVIDER REC / JAIL MED	0.00	1,645.64	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,645.64	
500	MUSTANG MACHINERY COMPANY, LTD	05/30/2023	Regular	0.00	3,497.02	299618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>PART6260492</u>	Invoice	05/30/2023	0790000 PCT1	0.00	574.20	
	<u>021-6621-4560</u>		PARTS & REPAIRS		574.20	
<u>PART6260493</u>	Invoice	05/30/2023	0790000 PCT1	0.00	1.57	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1.57	
<u>PART6266685</u>	Invoice	05/30/2023	0790030 PCT2	0.00	826.77	
	<u>022-6622-4560</u>		PARTS & REPAIRS		826.77	
<u>PART6266686</u>	Invoice	05/30/2023	0790030 PCT2	0.00	429.08	
	<u>022-6622-4560</u>		PARTS & REPAIRS		429.08	
<u>PART6266687</u>	Invoice	05/30/2023	0790030 PCT2	0.00	103.90	
	<u>022-6622-4560</u>		PARTS & REPAIRS		103.90	
<u>PART6267802</u>	Invoice	05/30/2023	0790030 PCT2	0.00	1,561.50	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,561.50	
16542	NEWMAN, MITCHELL DWAYNE	05/30/2023	Regular	0.00	960.00	299619

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/16-05/13/2023</u>	Invoice	05/30/2023	CONSTABLE PCT1	0.00	960.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		960.00	
16401	NEXTONER, LLC	05/30/2023	Regular	0.00	1,341.16	299620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37065</u>	Invoice	05/30/2023	POLK CO DA	0.00	1,341.16	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		1,341.16	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	05/30/2023	Regular	0.00	225.00	299621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>340923</u>	Invoice	05/30/2023	214924 MARK DUBOSE	0.00	225.00	
	<u>022-6622-4270</u>	TRAVEL TRAINING	214924 MARK DUBOSE		225.00	
19094	NORTHWOODS UROLOGY OF TEXAS, PLLC.	05/30/2023	Regular	0.00	2.66	299622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30/2023</u>	Invoice	05/30/2023	PROVIDER REC / JAIL MED	0.00	2.66	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		2.66	
11532	OLIVER PACKAGING & EQUIPMENT CO.	05/30/2023	Regular	0.00	8,385.78	299623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C000154016</u>	Invoice	05/30/2023	20108 AGING	0.00	8,385.78	
	<u>051-7845-3430</u>	PAPER SUPPLIES	20108 AGING		8,385.78	
7082	ONALASKA I. S. D.	05/30/2023	Regular	0.00	1,000.00	299624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023</u>	Invoice	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	05/30/2023	Regular	0.00	767.97	299625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-131824</u>	Invoice	05/30/2023	773056 MAINTENANCE	0.00	7.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		7.99	
<u>0741-132363</u>	Invoice	05/30/2023	773056 MAINTENANCE	0.00	11.98	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		11.98	
<u>0741-132366</u>	Credit Memo	05/30/2023	773056 / MAINTENANCE	0.00	-0.38	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 / MAINTENANCE		-0.38	
<u>0741-133090</u>	Invoice	05/30/2023	773056 SHERIFF	0.00	139.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		139.99	
<u>0741-134265</u>	Invoice	05/30/2023	773056 SHERIFF	0.00	7.16	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		7.16	
<u>5661-339448</u>	Invoice	05/30/2023	2288678 PCT3	0.00	95.48	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		95.48	
<u>5661-339772</u>	Invoice	05/30/2023	2288678 PCT3	0.00	484.27	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		484.27	
<u>6085-249473</u>	Invoice	05/30/2023	2530142 PCT2	0.00	21.48	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		21.48	
800176	PERRY, RICHARD	05/30/2023	Regular	0.00	160.00	299626

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/2023</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		160.00	
019116	PINKERT, KATHINA	05/30/2023	Regular	0.00	160.00	299627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		160.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/30/2023	Regular	0.00	2,074.47	299628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3317414357</u>	Invoice	05/30/2023	0010753380	0.00	2,074.47	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		2,074.47	
1463	POLK COUNTY CHAMBER OF COMMERCE	05/30/2023	Regular	0.00	7,197.96	299629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23_QTR2</u>	Invoice	05/30/2023	HOTEL TAX DISTRIBUTION	0.00	7,197.96	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		7,197.96	
9263	POLK COUNTY DISTRICT CLERK	05/30/2023	Regular	0.00	170.35	299630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/17-05/12/202</u>	Invoice	05/30/2023	POLK COUNTY	0.00	170.35	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY		170.35	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	05/30/2023	Regular	0.00	5,398.47	299631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23_QTR2</u>	Invoice	05/30/2023	HOTEL TAX DISTRIBUTION	0.00	5,398.47	
	<u>011-7800-4880</u>	HOTEL TAX DISTRIBUTION	HOTEL TAX DISTRIBUTION		5,398.47	
16331	POLK COUNTY PEACE OFFICER ASSOC	05/30/2023	Regular	0.00	1,300.00	299632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	05/30/2023	HURRICAN PARTY DONATION	0.00	1,300.00	
	<u>010-222-222694</u>	HURRICANE KICKOFF PAR	HURRICAN PARTY DONATION		1,300.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	05/30/2023	Regular	0.00	149.55	299633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25302</u>	Invoice	05/30/2023	POLK C PCT4	0.00	149.55	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		149.55	
800184	POND, BROOKE	05/30/2023	Regular	0.00	160.00	299634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		160.00	
18783	PREMIER TIRE	05/30/2023	Regular	0.00	170.00	299635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181408</u>	Invoice	05/30/2023	POLK CO AGING	0.00	90.00	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	POLK CO AGING		90.00	
<u>181487</u>	Invoice	05/30/2023	POLK CO SHERIFF	0.00	80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2560-3540	TIRES	POLK CO SHERIFF		80.00	
800190	PURVIS, KEVIN	05/30/2023	Regular	0.00	40.00	299636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/2023	Invoice	05/30/2023	JUROR SERVICE	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		40.00	
15515	QUEST DIAGNOSTIC	05/30/2023	Regular	0.00	15.40	299637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/30/2023	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	15.40	
	010-3645-4045	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		15.40	
662	RED BARN BUILDERS SUPPLY INC	05/30/2023	Regular	0.00	69.98	299638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10368858	Invoice	05/30/2023	0028800 PCT4	0.00	69.98	
	024-6624-3370	SHOP MATERIALS/SUPPLI	0028800 PCT4		69.98	
9706	RELIABLE AUTO PARTS CO.	05/30/2023	Regular	0.00	157.09	299639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002059781	Invoice	05/30/2023	7345 MAINTENANCE	0.00	67.21	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		67.21	
002059846	Invoice	05/30/2023	7345 MAINTENANCE	0.00	89.88	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		89.88	
18808	RICHARDS, ROCKY	05/30/2023	Regular	0.00	3,043.45	299640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16972	Invoice	05/30/2023	POLK CO SHERIFF	0.00	1,416.75	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,416.75	
16973	Invoice	05/30/2023	POLK CO SHERIFF	0.00	1,416.75	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,416.75	
17027	Invoice	05/30/2023	POLK CO SHREIFF	0.00	209.95	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHREIFF		209.95	
15151	RICHARDSON, JAMIE	05/30/2023	Regular	0.00	80.54	299641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/12/2023	Invoice	05/30/2023	REIMBURSEMENT	0.00	80.54	
	010-2458-3150	OFFICE SUPPLIES	REIMBURSEMENT		80.54	
800193	ROGERS, BRENDA	05/30/2023	Regular	0.00	40.00	299642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/2023	Invoice	05/30/2023	JUROR SERVICE	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		40.00	
800187	ROMERO, KALEB	05/30/2023	Regular	0.00	40.00	299643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/2023	Invoice	05/30/2023	JUROR SERVICE	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR SERVICE		40.00	
800181	RUSSO, JOHN	05/30/2023	Regular	0.00	160.00	299644

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	160.00	
19099	SAN JACINTO EMERGENCY PHYSICIAN PLLC	05/30/2023	Regular	0.00	301.16	299645
<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>05/30/2023</u>	Invoice <u>010-2512-3910</u>	05/30/2023	PROVIDER REC / JIAL MED MEDICAL SERVICES	0.00	301.16	
			PROVIDER REC / JIAL MED	301.16		
16154	SHADWICK, LANA	05/30/2023	Regular	0.00	600.00	299646
<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>26,815 26,816</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / CHRISTINE LEE ARMSTRONG ATTORNEY FEES - POLK C	0.00	600.00	
			F / CHRISTINE LEE ARMSTRONG	600.00		
16482	SIMMONS, ANDREA K.	05/30/2023	Regular	0.00	349.00	299647
<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>05/30/2023</u>	Invoice <u>010-2426-4270</u>	05/30/2023	CONTINUING EDUCATION REIMB. TRAVEL TRAINING	0.00	199.00	
			CONTINUING EDUCATION REIM	199.00		
<u>202300059</u>	Invoice <u>010-2426-4065</u>	05/30/2023	CIV22-0361 APPEALS & TRANSCRIPTS	0.00	150.00	
			CIV22-0361	150.00		
16149	Singleton Associates PA	05/30/2023	Regular	0.00	17.91	299648
<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>05/30/2023</u>	Invoice <u>010-2512-3910</u>	05/30/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	17.91	
			PROVIDER REC / JAIL MED	17.91		
18852	SPENCER, JAMES	05/30/2023	Regular	0.00	240.00	299649
<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>04/24/2023</u>	Invoice <u>010-2475-4810</u>	05/30/2023	STATE BAR DUES / REIMBURSEMENT DUES	0.00	240.00	
			STATE BAR DUES / REIMBURSE	240.00		
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	05/30/2023	Regular	0.00	642.33	299650
<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>05/30/2023</u>	Invoice <u>010-3645-4045</u>	05/30/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	642.33	
			PROVIDER REC / INDIGENT HEAL	642.33		
800194	TERRY, JOHN	05/30/2023	Regular	0.00	40.00	299651
<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>05/09/2023</u>	Invoice <u>010-2435-4850</u>	05/30/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
			JUROR SERVICE	40.00		
14637	TEXAS ASSOCIATION OF COUNTIES	05/30/2023	Regular	0.00	1,839.50	299652
<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>SOP017752</u>	Invoice <u>010-1503-3560</u>	05/30/2023	POLK COUNTY / MAY 2023 CONTRACTS	0.00	1,839.50	
			POLK COUNTY / MAY 2023	1,839.50		
6296	TEXAS JAIL ASSOCIATION SHSU	05/30/2023	Regular	0.00	351.00	299653

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Date Range: 05/01/2023 - 05/31/2023

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>2023 CONF</u>	Invoice	05/30/2023	POLK CO SHERIFF	0.00	351.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	POLK CO SHERIFF		351.00	
18900	TEXAS MATERIALS GROUP, INC	05/30/2023	Regular	0.00	156,806.21	299654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201185548</u>	Invoice	05/30/2023	271136 PCT3	0.00	3,510.45	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		3,510.45	
<u>201192699</u>	Invoice	05/30/2023	271134 PCT1	0.00	357.12	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		357.12	
<u>201195342</u>	Invoice	05/30/2023	271135 PCT2	0.00	9,166.84	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		9,166.84	
<u>201195347</u>	Invoice	05/30/2023	271136 PCT3	0.00	659.83	
	<u>010-1401-3520</u>	CONTINGENCIES	271136 PCT3		659.83	
<u>201195348</u>	Invoice	05/30/2023	271136 PCT3	0.00	1,374.71	
	<u>010-1401-3520</u>	CONTINGENCIES	271136 PCT3		1,374.71	
<u>201195355</u>	Invoice	05/30/2023	271136 PCT3	0.00	1,049.81	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		1,049.81	
<u>201195401</u>	Invoice	05/30/2023	271135 PCT2	0.00	1,963.11	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,963.11	
<u>201195431</u>	Invoice	05/30/2023	271136 PCT3	0.00	130,044.51	
	<u>023-6623-3390</u>	ROAD MATERIALS	271136 PCT3		130,044.51	
<u>201196289</u>	Invoice	05/30/2023	271135 PCT2	0.00	348.78	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		348.78	
<u>201196853</u>	Invoice	05/30/2023	271134 PCT1	0.00	686.73	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		686.73	
<u>201197510</u>	Invoice	05/30/2023	271134 PCT1	0.00	693.53	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		693.53	
<u>201198901</u>	Invoice	05/30/2023	271134 PCT1	0.00	3,477.55	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		3,477.55	
<u>201199025</u>	Invoice	05/30/2023	271134 PCT1	0.00	3,473.24	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		3,473.24	
16373	TEXAS SPECIALIST CENTER, PLLC	05/30/2023	Regular	0.00	47.68	299655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30/2023</u>	Invoice	05/30/2023	PROVIDER REC / INDIGENT HEALTH	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		47.68	
782	THOMAS SUPPLY, INC.	05/30/2023	Regular	0.00	90.00	299656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1450605</u>	Invoice	05/30/2023	POLK CO PCT4	0.00	90.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		90.00	
800177	TILLMAN, CANDANCE	05/30/2023	Regular	0.00	160.00	299657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		160.00	
800185	TRAPP, AARON	05/30/2023	Regular	0.00	160.00	299658

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Date Range: 05/01/2023 - 05/31/2023

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>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE	160.00		
18792	TRI-TECH FORENSICS, INC	05/30/2023	Regular	0.00	196.10	299659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00882250</u>	Invoice	05/30/2023	POLKTXSD SHERIFF	0.00	196.10	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLKTXSD SHERIFF	196.10		
19102	VALFER INDUSTRIES LLC	05/30/2023	Regular	0.00	962.03	299660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3421</u>	Invoice	05/30/2023	POLK CO MAINTENANCE	0.00	962.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	962.03		
800179	VESTAL, JOHNNY RAY III	05/30/2023	Regular	0.00	160.00	299661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE	160.00		
16614	WALLER COUNTY ASPHALT, INC.	05/30/2023	Regular	0.00	6,338.41	299662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25112</u>	Invoice	05/30/2023	POLK CO PCT3	0.00	2,683.80	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3	2,683.80		
<u>25113</u>	Invoice	05/30/2023	POLK CO PCT4	0.00	3,654.61	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	3,654.61		
2152	WILLIAM GEORGE COMPANY INC	05/30/2023	Regular	0.00	8,964.33	299663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30/2023</u>	Invoice	05/30/2023	093700 JAIL	0.00	2,402.57	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	2,402.57		
<u>1211794</u>	Invoice	05/30/2023	093700 JAIL	0.00	3,730.98	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	3,730.98		
<u>125089</u>	Invoice	05/30/2023	093700 JAIL	0.00	2,830.78	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	2,830.78		
800178	WILLIAMS, CARL T.	05/30/2023	Regular	0.00	160.00	299664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09-05/12/202</u>	Invoice	05/30/2023	JUROR SERVICE	0.00	160.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE	160.00		
14285	WILLIAMS, TERRI	05/30/2023	Regular	0.00	957.69	299665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/16-05/19/202</u>	Invoice	05/30/2023	TRAVEL REIMBURSEMENT	0.00	957.69	
	<u>010-1497-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT	957.69		
16183	GUARDIAN	05/25/2023	Regular	0.00	3,175.07	299666

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0020264</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/12/2023	ACCIDENT-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	742.95 627.36 11.27 18.05 6.78 31.61 47.88	
<u>INV0020268</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/12/2023	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	421.61 284.96 47.94 28.74 4.51 12.88 42.58	
<u>INV0020281</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/12/2023	STD-GUARDIAN POST SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	555.08 401.27 10.88 44.00 40.73 28.58 29.62	
<u>INV0020444</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/26/2023	ACCIDENT-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	742.58 627.04 11.27 18.04 6.77 31.58 47.88	
<u>INV0020448</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/26/2023	CRITICAL ILLNESS-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	421.48 284.86 47.94 28.73 4.51 12.87 42.57	
<u>INV0020461</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	05/26/2023	STD-GUARDIAN POST SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	555.04 401.23 10.88 44.00 40.73 28.58 29.62	
<u>MAY 2023</u>	Credit Memo <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u> <u>010-220-220200</u>	05/25/2023	CORRECTIONS GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P GUARDIAN INSURANCE P	0.00	-263.67 -61.39 33.63 43.52 -0.01 106.55 -43.52 -112.86 -13.55 -4.79 -4.58 -135.28 -21.76 -49.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/25/2023	Regular	0.00	0.00	299667
	Void	05/25/2023	Regular	0.00	0.00	299668
	Void	05/25/2023	Regular	0.00	0.00	299669
558	NATIONWIDE RETIREMENT SOLUTIONS	05/26/2023	Regular	0.00	1,278.00	299670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020458</u>	Invoice	05/26/2023	NATIONWIDE RETIREMENT	0.00	1,278.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		778.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
19004	NC CHILD SUPPORT	05/26/2023	Regular	0.00	380.76	299671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020459</u>	Invoice	05/26/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
12068	TMPA TRAINING	05/26/2023	Regular	0.00	12.92	299672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020464</u>	Invoice	05/26/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
12070	TEXAS COURT REPORTERS ASSOC	05/25/2023	Regular	0.00	5.00	299673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023 CONVENTIO</u>	Invoice	05/25/2023	LOUELLA BADIPOUR	0.00	5.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		5.00	
6221	GOODWIN LASITER INC	05/26/2023	Regular	0.00	1,530.74	299674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1824</u>	Invoice	05/26/2023	367100 / POLK COUNTY	0.00	370.72	
	<u>010-221-221000</u>		OTHER PAYABLES		370.72	
<u>1825</u>	Invoice	05/26/2023	367109 / POLK COUNTY	0.00	1,160.02	
	<u>010-221-221000</u>		OTHER PAYABLES		1,160.02	
15979	HARRIS COUNTY CONSTABLE PCT 8	05/26/2023	Regular	0.00	75.00	299675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0052</u>	Invoice	05/26/2023	EDMUNDO GONZALES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16458	LIBERTY COUNTY CONSTABLE PCT 1	05/26/2023	Regular	0.00	100.00	299676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0079</u>	Invoice	05/26/2023	JEREMY FINDLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/26/2023	Regular	0.00	492.00	299677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T23-0052</u>	Invoice	05/26/2023	EDMUNDO GONZALES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T23-0071</u>	Invoice	05/26/2023	JUSTIN VANLEUVEN	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T23-0079</u>	Invoice	05/26/2023	JEREMY FINDLEY	0.00	150.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		150.00	
<u>T23-0089</u>	Invoice	05/26/2023	DYRITA EDWARDS	0.00	42.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DYRITA EDWARDS		42.00	
19130	MALDONADO, CARLOS	05/26/2023	Regular	0.00	50.00	299678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0919 - MA</u>	Invoice	05/26/2023	JUAN VICTORIA CUELLAR	0.00	50.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		50.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	05/26/2023	Regular	0.00	100.00	299679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T23-0052</u>	Invoice	05/26/2023	EDMUNDO GONZALES	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/26/2023	Regular	0.00	60.00	299680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0692</u>	Invoice	05/26/2023	CHRISTIN DAKOTA MILWEE	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15645	TEXAS PARKS & WILDLIFE	05/26/2023	Regular	0.00	51.85	299681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>613508</u>	Invoice	05/26/2023	JASON BROWN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15500	TYLER TECHNOLOGIES, INC	05/26/2023	Regular	0.00	436.44	299682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-142195</u>	Invoice	05/26/2023	51923 / DIST CLERK	0.00	436.44	
	<u>010-221-221450</u>		DIST CLK CC PAYABLES		436.44	
11454	CENTERPOINT ENERGY ENTEX	05/26/2023	Regular	0.00	4,245.98	299683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/13-05/16/202</u>	Invoice	05/26/2023	POLK COUNTY	0.00	4,245.98	
	<u>010-1409-4410</u>		GAS/HEAT		56.61	
	<u>010-1409-4410</u>		GAS/HEAT		45.40	
	<u>010-1409-4410</u>		GAS/HEAT		103.76	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		304.53	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		3,342.20	
	<u>010-1409-4410</u>		GAS/HEAT		82.55	
	<u>010-1409-4410</u>		GAS/HEAT		52.47	
	<u>010-1409-4410</u>		GAS/HEAT		50.36	
	<u>010-1409-4410</u>		GAS/HEAT		55.84	
	<u>010-1409-4410</u>		GAS/HEAT		63.20	
7949	ENTERGY TEXAS, INC	05/26/2023	Regular	0.00	1,636.60	299684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>145007128766</u>	Invoice	05/26/2023	141293928 / HOSPITAL	0.00	104.04	
	<u>010-1409-4400</u>		ELECTRICITY		104.04	
<u>15008046954</u>	Invoice	05/26/2023	139349666 / ANIMAL SHELTER	0.00	303.44	
	<u>010-1409-4400</u>		ELECTRICITY		303.44	
<u>170006000747</u>	Invoice	05/26/2023	139406003 / CORR SUB	0.00	606.70	
	<u>010-1409-4400</u>		ELECTRICITY		606.70	
<u>225006602185</u>	Invoice	05/26/2023	137499638 / RB3	0.00	218.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4400	ELECTRICITY	137499638 / RB3		218.46	
<u>240005589631</u>	Invoice	05/26/2023	141675132 / AGING	0.00	124.32	
	010-1409-4400	ELECTRICITY	141675132 / AGING		124.32	
<u>95007332850</u>	Invoice	05/26/2023	138370549 / UTMB	0.00	279.64	
	010-1409-4400	ELECTRICITY	138370549 / UTMB		279.64	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	151.41	299685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79683074</u>	Invoice	05/26/2023	25512126 / 830218	0.00	151.41	
	010-1409-3290	COPY/POSTAGE MACHINE	25512126 / 830218		151.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	2,083.41	299686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79842281</u>	Invoice	05/26/2023	500-50052514 / 830218	0.00	2,083.41	
	010-1409-3290	COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	2,083.41	299687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79202082</u>	Invoice	05/26/2023	500-50052514 / 830218	0.00	2,083.41	
	010-1409-3290	COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	138.75	299688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79683187</u>	Invoice	05/26/2023	25538053 / 830218	0.00	138.75	
	010-1409-3290	COPY/POSTAGE MACHINE	25538053 / 830218		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	121.58	299689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79358136</u>	Invoice	05/26/2023	25512126 / 830218	0.00	121.58	
	010-1409-3290	COPY/POSTAGE MACHINE	25512126 / 830218		121.58	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/26/2023	Regular	0.00	145.69	299690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79358270</u>	Invoice	05/26/2023	25538053 / 830218	0.00	145.69	
	010-1409-3290	COPY/POSTAGE MACHINE	25538053 / 830218		145.69	
800120	COOK TIRE & SERVICE	05/26/2023	Regular	0.00	100.00	299691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>H17421 - MAY</u>	Invoice	05/26/2023	JUSTIN MORGAN	0.00	100.00	
	010-229-229000	JP'S FEES PAYABLES	JUSTIN MORGAN		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/26/2023	Regular	0.00	3,645.43	299692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2023 - JP4</u>	Invoice	05/26/2023	POLK CO JP4	0.00	1,245.18	
	010-223-223104	JP4 GHS PAYABLE	POLK CO JP4		1,245.18	
<u>MARCH 2023 - JP</u>	Invoice	05/26/2023	POLK CO JP4	0.00	2,400.25	
	010-223-223104	JP4 GHS PAYABLE	POLK CO JP4		2,400.25	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/26/2023	Regular	0.00	60.00	299693

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0555</u>	Invoice <u>010-228-228403</u>	05/26/2023	CAROL DIANE TANTON VICTIM RESTITUTION	0.00	60.00	
15645	TEXAS PARKS & WILDLIFE	05/26/2023	Regular	0.00	90.10	299694
<u>613509</u>	Invoice <u>088-207-207850</u>	05/26/2023	DANNY DRISKELL PAW-PARKS & WILDLIFE F	0.00	90.10	
8594	BERG, CECIL E.	05/30/2023	Regular	0.00	1,425.00	299701
<u>CIV23-0252</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / CHASE L. ALLEN ATTORNEY FEES - POLK C	0.00	600.00	
<u>CR22-0383</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / MACKENZIE MILLER ATTORNEY FEES - POLK C	0.00	375.00	
<u>CR22-0480</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / GARRY W. BOWLING ATTORNEY FEES - POLK C	0.00	450.00	
62	BIG SANDY I.S.D.	05/30/2023	Regular	0.00	2,625.00	299702
<u>2023</u>	Invoice <u>010-1401-4801</u>	05/30/2023	IAH SCHOLARSHIPS SCHOLARSHIP DISBURSE	0.00	2,625.00	
19129	BROCK, MARIA VALERIA LEE	05/30/2023	Regular	0.00	498.00	299703
<u>CIV22-0096</u>	Invoice <u>010-2426-4000</u>	05/30/2023	PC / BM & BM ATTORNEY FEES	0.00	498.00	
13607	CCC BLACKTOPPING, LLC	05/30/2023	Regular	0.00	34,626.70	299704
<u>05/08/2023</u>	Invoice <u>021-6621-3390</u>	05/30/2023	POLK CO PCT1 ROAD MATERIALS	0.00	34,626.70	
6210	CORRIGAN-CAMDEN I.S.D.	05/30/2023	Regular	0.00	2,625.00	299705
<u>FY2023</u>	Invoice <u>010-1401-4801</u>	05/30/2023	IAH SCHOLARSHIPS SCHOLARSHIP DISBURSE	0.00	2,625.00	
6332	GOODRICH I.S.D. *	05/30/2023	Regular	0.00	1,000.00	299706
<u>2023</u>	Invoice <u>010-1401-4801</u>	05/30/2023	BOBBY SMITH MEMORIAL SCHOLARSHIP SCHOLARSHIP DISBURSE	0.00	1,000.00	
6332	GOODRICH I.S.D. *	05/30/2023	Regular	0.00	2,625.00	299707
<u>FY2023</u>	Invoice <u>010-1401-4801</u>	05/30/2023	IAH SCHOLARSHIPS SCHOLARSHIP DISBURSE	0.00	2,625.00	
15003	GREENE, STEVEN	05/30/2023	Regular	0.00	5,641.72	299708

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,141-B</u>	Invoice 010-2466-4000	05/30/2023	F-A / JOHNATHAN WESLEY BRUCE ATTORNEY FEES - POLK C	0.00	5,641.72	
14153	HAMRICK, JULIE MAYES	05/30/2023	Regular	0.00	2,400.00	299709
<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>22CCR0670, CR22</u>	Invoice 010-2466-4000	05/30/2023	F-M / FRANCES BURNETT ATTORNEY FEES - POLK C	0.00	600.00	
<u>24,577.</u>	Invoice 010-2466-4000	05/30/2023	R-F / KASEY DRIGGERS ATTORNEY FEES - POLK C	0.00	300.00	
<u>CR22-0174, F230</u>	Invoice 010-2467-4000	05/30/2023	F / DESIREE ALLEN ATTORNEY FEES - POLK C	0.00	600.00	
<u>CR22-0542</u>	Invoice 010-2467-4000	05/30/2023	F / ALISHA CHRON ATTORNEY FEES - POLK C	0.00	450.00	
<u>NOT FILED</u>	Invoice 010-2466-4000	05/30/2023	F-M / DEANDRE JOHNSON ATTORNEY FEES - POLK C	0.00	450.00	
19040	JACKSON, BREVIN	05/30/2023	Regular	0.00	850.00	299710
<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>24,055 24,054</u>	Invoice 010-2466-4000	05/30/2023	F / JEREMY FANCHER ATTORNEY FEES - POLK C	0.00	400.00	
<u>CIV23-0276</u>	Invoice 010-2466-4000	05/30/2023	F / SANDRA GRADY ATTORNEY FEES - POLK C	0.00	150.00	
<u>CIV23-0295</u>	Invoice 010-2466-4000	05/30/2023	F / SHILO WELLS ATTORNEY FEES - POLK C	0.00	150.00	
<u>CIV23-0296</u>	Invoice 010-2466-4000	05/30/2023	F / TERREL MASON ATTORNEY FEES - POLK C	0.00	150.00	
9447	KEEGAN, JAMES FRANCIS	05/30/2023	Regular	0.00	450.00	299711
<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>27,858</u>	Invoice 010-2466-4000	05/30/2023	R-F / ISMAEL FACUNDO ATTORNEY FEES - POLK C	0.00	450.00	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	05/30/2023	Regular	0.00	2,625.00	299712
<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>FY2023</u>	Invoice 010-1401-4801	05/30/2023	IAH SCHOLARSHIPS SCHOLARSHIP DISBURSE	0.00	2,625.00	
18756	LONG, JOSHUA	05/30/2023	Regular	0.00	18.00	299713
<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>51923</u>	Invoice 010-1696-3150	05/30/2023	POLK COUNTY HR OFFICE SUPPLIES	0.00	9.00	
<u>52523</u>	Invoice 010-1696-3150	05/30/2023	POLK COUNTY HR OFFICE SUPPLIES	0.00	9.00	
16180	March, Matthew	05/30/2023	Regular	0.00	134.73	299714
<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>05/23-05/24/202</u>	Invoice 010-3665-4250	05/30/2023	TRAVEL REIMBURSEMENT CEA SPECIAL TRAVEL	0.00	134.73	
16039	MINGER, RODNEY	05/30/2023	Regular	0.00	3,000.00	299715

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,159 28,101</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / STEPHANIE FISHER ATTORNEY FEES - POLK C F / STEPHANIE FISHER	0.00	600.00 600.00	
<u>27,547</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / STEPHEN WALKO ATTORNEY FEES - POLK C F / STEPHEN WALKO	0.00	150.00 150.00	
<u>27,705 28,052 28</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / MELISSA SMITH ATTORNEY FEES - POLK C F / MELISSA SMITH	0.00	600.00 600.00	
<u>28,236 CR21-026</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / JAMES WILLIAMS ATTORNEY FEES - POLK C F / JAMES WILLIAMS	0.00	600.00 600.00	
<u>CIV23-0298</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / BILLY BARTON ATTORNEY FEES - POLK C F / BILLY BARTON	0.00	150.00 150.00	
<u>CR21-0276</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / LASHONDA BALDWIN ATTORNEY FEES - POLK C F / LASHONDA BALDWIN	0.00	450.00 450.00	
<u>CR23-0007</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / LONNIE SQUARE ATTORNEY FEES - POLK C F / LONNIE SQUARE	0.00	450.00 450.00	
15537	OSBORN, DANIEL	05/30/2023	Regular	0.00	2,100.00	299716
<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>28,283</u>	Invoice <u>010-2466-4050</u>	05/30/2023	F / SARATHA GOMEZ PSYCHOLOGICAL EVALUA F / SARATHA GOMEZ	0.00	700.00 700.00	
<u>CIV23-0021</u>	Invoice <u>010-2467-4050</u>	05/30/2023	F / JOANN DILLON PSYCHOLOGICAL EVALUA F / JOANN DILLON	0.00	700.00 700.00	
<u>CR22-0142</u>	Invoice <u>010-2467-4050</u>	05/30/2023	F / ROBBY RAY AKINS PSYCHOLOGICAL EVALUA F / ROBBY RAY AKINS	0.00	700.00 700.00	
1475	ROTH, JOE D.	05/30/2023	Regular	0.00	3,000.00	299717
<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>16,557</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / LASHAN SMITH ATTORNEY FEES - POLK C F / LASHAN SMITH	0.00	450.00 450.00	
<u>27,328</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / VALERIE BAKER ATTORNEY FEES - POLK C F / VALERIE BAKER	0.00	450.00 450.00	
<u>28,330</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / EMILY YASIN ATTORNEY FEES - POLK C F / EMILY YASIN	0.00	450.00 450.00	
<u>CR22-0025, CR23</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / KRISTIN BURCHERS ATTORNEY FEES - POLK C F / KRISTIN BURCHERS	0.00	600.00 600.00	
<u>CR22-0200, CR23</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / MICHAEL COLE JONES ATTORNEY FEES - POLK C F / MICHAEL COLE JONES	0.00	600.00 600.00	
<u>CR23-0274</u>	Invoice <u>010-2466-4000</u>	05/30/2023	F / AMBER WOOLF ATTORNEY FEES - POLK C F / AMBER WOOLF	0.00	450.00 450.00	
16154	SHADWICK, LANA	05/30/2023	Regular	0.00	900.00	299718
<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>27,865</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / MARY KATHERINE HORTON ATTORNEY FEES - POLK C F / MARY KATHERINE HORTON	0.00	450.00 450.00	
<u>CIV2-0274</u>	Invoice <u>010-2467-4000</u>	05/30/2023	F / ERNEST LA BARUE EDWARDS ATTORNEY FEES - POLK C F / ERNEST LA BARUE EDWARDS	0.00	450.00 450.00	
18606	SHEPPARD SURVEYING CO, INC	05/30/2023	Regular	0.00	14,017.37	299719

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9259</u>	Invoice 010-1401-4000	05/30/2023	POLK COUNTY ATTORNEY CONSULTING F POLK COUNTY	0.00	14,017.37	
14994	SHUKAN, LEONOR	05/30/2023	Regular	0.00	1,050.00	299720
<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>19.095</u>	Invoice 010-2467-4000	05/30/2023	F / OBED JOSUE GARCIA ATTORNEY FEES - POLK C F / OBED JOSUE GARCIA	0.00	450.00	
<u>22CCR0350_CR22</u>	Invoice 010-2466-4000	05/30/2023	F-M / LESLIE BENNETT ATTORNEY FEES - POLK C F-M / LESLIE BENNETT	0.00	600.00	
18965	SIGMA SURVEILLANCE INC	05/30/2023	Regular	0.00	211,552.18	299721
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV-31239</u>	Invoice 010-1503-5730	05/30/2023	POLK COUNTY IT CAPITAL OUTLAY PROJECT POLK COUNTY IT	0.00	167,968.28	
<u>INV-31240</u>	Invoice 010-1503-5730	05/30/2023	POLK COUNTY IT CAPITAL OUTLAY PROJECT POLK COUNTY IT	0.00	31,823.90	
<u>INV-31241</u>	Invoice 010-1503-5730	05/30/2023	POLK CO IT CAPITAL OUTLAY PROJECT POLK CO IT	0.00	11,760.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	05/30/2023	Regular	0.00	140.00	299722
<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>61677-2023</u>	Invoice 010-1511-4510	05/30/2023	35092 INSPECTIONS 35092	0.00	20.00	
<u>74484-2023</u>	Invoice 010-1511-4510	05/30/2023	35302 INSPECTIONS 35302	0.00	20.00	
<u>74485-2023</u>	Invoice 010-1511-4510	05/30/2023	35302 INSPECTIONS 35302	0.00	20.00	
<u>74490-2023</u>	Invoice 010-1511-4510	05/30/2023	35302 INSPECTIONS 35302	0.00	20.00	
<u>80103-2023</u>	Invoice 010-1511-4510	05/30/2023	35302 INSPECTIONS 35302	0.00	20.00	
<u>80104-2023</u>	Invoice 010-1511-4510	05/30/2023	35302 INSPECTIONS 35302	0.00	20.00	
<u>88467-2023</u>	Invoice 010-1511-4510	05/30/2023	35092 INSPECTIONS 35092	0.00	20.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	05/30/2023	Regular	0.00	303.78	299723
<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>2019075</u>	Invoice 010-228-228100	05/30/2023	17460016219 004 CO CLERK BVS-BIRTH CERTF.FEES 17460016219 004 CO CLERK	0.00	311.10	
<u>2019076</u>	Credit Memo 010-228-228100	05/30/2023	POLK COUNTY CLERK BVS-BIRTH CERTF.FEES POLK COUNTY CLERK	0.00	-7.32	
10521	UNITED STATES POSTMASTER	05/30/2023	Regular	0.00	126.00	299724
<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>05/30/2023</u>	Invoice 010-2467-3110	05/30/2023	2 ROLLS OF POSTAGE STAMPS POSTAGE 2 ROLLS OF POSTAGE STAMPS	0.00	126.00	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	05/26/2023	Regular	0.00	98.00	299725

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Date Range: 05/01/2023 - 05/31/2023

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>INV0020275</u>	Invoice	05/12/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
<u>INV0020455</u>	Invoice	05/26/2023	MASA	0.00	49.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		49.00	
16182	MetLife	05/26/2023	Regular	0.00	13,906.37	299726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020267</u>	Invoice	05/12/2023	CANCER-MET LIFE	0.00	804.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		542.48	
	<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		95.11	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		15.23	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
<u>INV0020269</u>	Invoice	05/12/2023	DENTAL-MET LIFE	0.00	4,154.97	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,623.09	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
<u>INV0020274</u>	Invoice	05/12/2023	LIFE INS-MET LIFE	0.00	1,222.49	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		952.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	<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		93.04	
<u>INV0020276</u>	Invoice	05/12/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		31.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0020285</u>	Invoice	05/12/2023	VISION-MET LIFE	0.00	741.62	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		626.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<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		26.09	
	<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>INV0020447</u>	Invoice	05/26/2023	CANCER-MET LIFE	0.00	804.58	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		542.33	
	<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		15.22	
	<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>INV0020449</u>	Invoice	05/26/2023	DENTAL-MET LIFE	0.00	4,154.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,622.48	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.23	

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Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		79.27	
	<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>INV0020454</u>	Invoice	05/26/2023	LIFE INS-MET LIFE	0.00	1,222.31	
	<u>010-202-202100</u>		SALARIES PAYABLE LIFE INS-MET LIFE		952.45	
	<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>INV0020456</u>	Invoice	05/26/2023	MET LAW	0.00	52.50	
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		31.50	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0020465</u>	Invoice	05/26/2023	VISION-MET LIFE	0.00	740.70	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		625.76	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		17.18	
	<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		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		28.50	
<u>MAY 2023</u>	Credit Memo	05/26/2023	ADJUSTMENTS	0.00	-44.32	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE YEAGER, TRACY		-63.90	
	<u>010-220-220204</u>		MET INSURANCE PAYABLE WRIGHT, GARY		19.58	
	Void	05/26/2023	Regular	0.00	0.00	299727
	Void	05/26/2023	Regular	0.00	0.00	299728
	Void	05/26/2023	Regular	0.00	0.00	299729
	Void	05/26/2023	Regular	0.00	0.00	299730
544	NATIONAL FAMILY CARE LIFE	05/26/2023	Regular	0.00	22.50	299731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0020277</u>	Invoice	05/12/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
<u>INV0020457</u>	Invoice	05/26/2023	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
16184	Special Insurance Services, Inc.	05/26/2023	Regular	0.00	616.33	299732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0020280</u>	Invoice	05/12/2023	SIS LINK	0.00	308.21	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		211.06	
	<u>021-202-202100</u>		SALARIES PAYABLE SIS LINK		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.19	
<u>INV0020460</u>	Invoice	05/26/2023	SIS LINK	0.00	308.12	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		211.00	
	<u>021-202-202100</u>		SALARIES PAYABLE SIS LINK		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.18	
16669	BEN E. KEITH COMPANY	05/30/2023	Regular	0.00	6,373.74	299733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11751093</u>	Invoice	05/30/2023	711009 / JAIL	0.00	6,373.74	
	<u>010-2512-3330</u>		FOOD-INMATES 711009 / JAIL		6,373.74	
2152	WILLIAM GEORGE COMPANY INC	05/30/2023	Regular	0.00	2,468.01	299734

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1208471</u>	Invoice <u>010-2512-3330</u>	05/30/2023	093700 /JAIL FOOD-INMATES	0.00	2,468.01	
12165	US BANK TRUST	05/05/2023	Bank Draft	0.00	115,032.57	DFT0002997
<u>MARCH 2023</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	03/31/2023	US MARSHAL IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE IAH-CIVIGENICS PAYABLE	0.00	115,032.57 945.99 1,344.97 6,207.71 106,533.90	
8930	CAPITAL BANK & TRUST CO.	05/12/2023	Bank Draft	0.00	991.47	DFT0002998
<u>INV0020265</u>	Invoice <u>101-202-202100</u> <u>185-202-202100</u>	05/12/2023	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	991.47 144.55 846.92	
7248	ADULT PROBATION DEPT	05/12/2023	Bank Draft	0.00	15.77	DFT0002999
<u>INV0020270</u>	Invoice <u>101-202-202100</u>	05/12/2023	ADULT PROBATION SALARIES PAYABLE	0.00	15.77 15.77	
7248	ADULT PROBATION DEPT	05/12/2023	Bank Draft	0.00	47.86	DFT0003000
<u>INV0020271</u>	Invoice <u>101-202-202100</u>	05/12/2023	ADULT PROBATION SALARIES PAYABLE	0.00	47.86 47.86	
7248	ADULT PROBATION DEPT	05/12/2023	Bank Draft	0.00	1,349.83	DFT0003001
<u>INV0020272</u>	Invoice <u>101-202-202100</u>	05/12/2023	ADULT PROBATION SALARIES PAYABLE	0.00	1,349.83 1,349.83	
7248	ADULT PROBATION DEPT	05/12/2023	Bank Draft	0.00	41.50	DFT0003002
<u>INV0020273</u>	Invoice <u>101-202-202100</u>	05/12/2023	ADULT PROBATION SALARIES PAYABLE	0.00	41.50 41.50	
11380	TEXAS CHILD SUPPORT DIVISION	05/12/2023	Bank Draft	0.00	1,753.16	DFT0003004
<u>INV0020283</u>	Invoice <u>010-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u> <u>051-202-202100</u>	05/12/2023	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	1,753.16 1,251.93 294.00 195.69 11.54	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	34,089.36	DFT0003005

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	62,165.94	DFT0003006
	<u>INVO020287</u>	05/12/2023	FED INCOME TAX WITHHOLDING	0.00	34,089.36	
	<u>010-202-202100</u>		SALARIES PAYABLE		24,328.85	
	<u>021-202-202100</u>		SALARIES PAYABLE		686.01	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,512.36	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,852.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,225.18	
	<u>027-202-202100</u>		SALARIES PAYABLE		285.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		421.61	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,467.03	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	62,165.94	DFT0003006
	<u>INVO020288</u>	05/12/2023	IRS SOC SEC	0.00	62,165.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,145.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,610.56	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,212.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,731.60	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,484.08	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		866.62	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,596.78	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	14,538.74	DFT0003007
	<u>INVO020289</u>	05/12/2023	IRS MEDICARE	0.00	14,538.74	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,558.24	
	<u>021-202-202100</u>		SALARIES PAYABLE		376.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		517.34	
	<u>023-202-202100</u>		SALARIES PAYABLE		638.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		580.96	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		202.68	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,075.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	1,158.24	DFT0003009
	<u>INVO020441</u>	05/26/2023	FED INCOME TAX WITHHOLDING	0.00	1,158.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		78.91	
	<u>022-202-202100</u>		SALARIES PAYABLE		418.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		420.39	
	<u>051-202-202100</u>		SALARIES PAYABLE		240.51	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	1,550.00	DFT0003010
	<u>INVO020442</u>	05/26/2023	IRS SOC SEC	0.00	1,550.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		186.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		434.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		682.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	362.50	DFT0003011

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020443</u>	Invoice	05/26/2023	IRS MEDICARE	0.00	362.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		43.50	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		101.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		159.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		58.00	
8930	CAPITAL BANK & TRUST CO.	05/26/2023	Bank Draft	0.00	991.47	DFT0003012
<u>INVO020445</u>	Invoice	05/26/2023	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	05/26/2023	Bank Draft	0.00	15.75	DFT0003013
<u>INV0020450</u>	Invoice	05/26/2023	ADULT PROBATION	0.00	15.75	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		15.75	
7248	ADULT PROBATION DEPT	05/26/2023	Bank Draft	0.00	47.84	DFT0003014
<u>INV0020451</u>	Invoice	05/26/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		47.84	
7248	ADULT PROBATION DEPT	05/26/2023	Bank Draft	0.00	1,349.76	DFT0003015
<u>INV0020452</u>	Invoice	05/26/2023	ADULT PROBATION	0.00	1,349.76	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,349.76	
7248	ADULT PROBATION DEPT	05/26/2023	Bank Draft	0.00	41.50	DFT0003016
<u>INV0020453</u>	Invoice	05/26/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	05/26/2023	Bank Draft	0.00	1,741.62	DFT0003018
<u>INVO020463</u>	Invoice	05/26/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,741.62	
	<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		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	33,756.27	DFT0003019
<u>INVO020467</u>	Invoice	05/26/2023	FED INCOME TAX WITHHOLDING	0.00	33,756.27	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		24,575.66	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		686.02	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,505.93	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,528.36	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,225.18	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		423.10	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,224.45	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,310.42	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	61,886.30	DFT0003020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020468</u>	Invoice	05/26/2023	IRS SOC SEC	0.00	61,886.30	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,356.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,600.48	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,218.40	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,481.02	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,537.80	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		825.78	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,347.96	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	05/31/2023	Bank Draft	0.00	14,473.38	DFT0003021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020469</u>	Invoice	05/26/2023	IRS MEDICARE	0.00	14,473.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,607.52	
	<u>021-202-202100</u>		SALARIES PAYABLE		374.26	
	<u>022-202-202100</u>		SALARIES PAYABLE		518.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		580.26	
	<u>024-202-202100</u>		SALARIES PAYABLE		593.52	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		193.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,016.80	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
8697	TEXPOOL	05/23/2023	Bank Draft	0.00	103,750.00	DFT0003022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6536315</u>	Invoice	05/23/2023	DRUG SEIZ / WIRE TO TEXPOOL	0.00	103,750.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		103,750.00	
8697	TEXPOOL	05/12/2023	Bank Draft	0.00	1,189.00	DFT0003023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>512230002</u>	Invoice	05/12/2023	DRUG SEIZ / WIRE TO TEXPOOL	0.00	1,189.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		1,189.00	
8697	TEXPOOL	05/12/2023	Bank Draft	0.00	592.00	DFT0003024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>512230001</u>	Invoice	05/12/2023	DRUG SEIZ / WIRE TO TEXPOOL	0.00	592.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		279.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		313.00	
12165	US BANK TRUST	05/24/2023	Bank Draft	0.00	1,692,036.21	DFT0003025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2023</u>	Invoice	05/24/2023	US MARSHAL / ICE	0.00	1,692,036.21	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		343.16	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,824.46	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,567.14	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		97,760.52	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		102.84	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		4,712.07	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		27,289.23	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		37,340.96	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,518,095.83	

Check Report

Date Range: 05/01/2023 - 05/31/2023

Vendor Number
12165
Payable #
10312021

Vendor Name
US BANK TRUST
Payable Type
Account Number
Invoice
010-229-229200

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05/19/2023	Bank Draft	0.00	1,499,785.00	DFT0003026
Post Date	Payable Description	Discount Amount	Payable Amount	
05/23/2023	ICE	0.00	1,499,785.00	
	IAH-CIVIGENICS PAYABLE		1,499,785.00	
Account Name	Item Description	Distribution Amount		
ICE	ICE / HOUSING OCT. 2021	0.00	1,499,785.00	
			1,499,785.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,064	505	0.00	2,133,925.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	45	0.00	-885.61
Bank Drafts	27	27	0.00	3,644,753.04
EFT's	0	0	0.00	0.00
	1091	577	0.00	5,777,792.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,085	524	0.00	2,321,575.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	52	0.00	-885.61
Bank Drafts	27	27	0.00	3,644,753.04
EFT's	0	0	0.00	0.00
	1112	603	0.00	5,965,442.54

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2023	3,979.00
028	POLK COUNTY HISTORICAL COMMISS	5/2023	1,958.20
033	AMERICAN RESCUE PLAN ACT	5/2023	41,250.00
035	GRANT FUND	5/2023	99,397.41
083	RETIREE HEALTH BENEFITS TRUST	5/2023	41,065.21
999	POOLED CASH - COUNTY FUNDS	5/2023	5,777,792.72
			<u>5,965,442.54</u>