



Polk County, TX

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	10/04/2022	Regular	0.00	25.00	3385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0017499</u>	Invoice	10/04/2022	CCLK TRANSFER FUNDS 10/3/2022	0.00	25.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		25.00	
366	POLK COUNTY OPERATING	10/11/2022	Regular	0.00	21.00	3386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0017677</u>	Invoice	10/11/2022	CCLK TRANSFER FUND 10/7/2022	0.00	21.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		21.00	
366	POLK COUNTY OPERATING	10/17/2022	Regular	0.00	24.00	3387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0017712</u>	Invoice	10/17/2022	CCLK TRANSFER FUNDS 10/14/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	10/25/2022	Regular	0.00	23.00	3388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0017833</u>	Invoice	10/25/2022	CCLK TRANSFER FUND 10/24/2022	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	10/28/2022	Regular	0.00	24.00	3389
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10/26/2022</u>	Invoice	10/28/2022	COUNTY CLERK DEPOSIT 10/26/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	10/31/2022	Regular	0.00	24.00	3390
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0017869</u>	Invoice	10/31/2022	CCLK TRANSFER FUNDS 10/28/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	141.00
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
	<u>6</u>	<u>6</u>	<u>0.00</u>	<u>141.00</u>

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Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
474	LOWE'S *	10/07/2022	Regular	0.00	83.13	1143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT. 2022	Invoice	09/30/2022	99002357046	0.00	83.13	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		83.13	
13953	CITIBANK	10/14/2022	Regular	0.00	235.52	1144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2022	Invoice	09/30/2022	XXXX-5445 / POLK COUNTY	0.00	235.52	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		235.52	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	10/25/2022	Regular	0.00	3,034.55	1145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2022	Invoice	09/30/2022	ID30000922	0.00	3,034.55	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		3,034.55	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,353.20
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>3,353.20</b>

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	10/11/2022	Regular	0.00	8,947.38	385
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
09/01-09/30/202	Invoice	09/30/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,947.38	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, NELDA M-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE RENEAU, NOLA-MED		305.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE RENEAU, NOLA-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-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE SHANDLEY, JANICE-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMITH, MARION-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMITH, MARION-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE PHILLIPS, JOHN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WHITWORTH, LARRY-MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE WHITWORTH, LARRY-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE FRANKLIN, ALVIN-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE FRANKLIN, ALVIN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE PHILLIPS, JOHN-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, NELDA M-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE BULLOCK, LAVINA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BOBINGER, WANDA-MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE BOBINGER, WANDA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA- MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HARRIS, JANICE-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HARRIS, JANICE-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE 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 JOHNSON, DAVID-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHNSON, DAVID-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA-MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUG-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUG-RX		209.43	
	**Void**	10/11/2022	Regular	0.00	0.00	386
	**Void**	10/11/2022	Regular	0.00	0.00	387
7135	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	14,717.20	388

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	RETIREE COVERAGE	0.00	14,717.20	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALEC, LYNDON		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 W		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NETTLES, JAMES		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM JR		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MARLOW, REBECCA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LOWRIE, ANTHONY		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUGLAS		-849.36	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, 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, MELENDA		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BLAKLEY, ROBERT		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, CHRISTI		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMAS, CHERI		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALKER, PAMELA		915.68	
	<b>**Void**</b>	10/11/2022	Regular	0.00	0.00	389

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	23,664.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>5</b>	<b>0.00</b>	<b>23,664.58</b>

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	10/07/2022	Regular	0.00	1,515.00	1254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017627</u>	Invoice	10/07/2022	JP #3 TRANSFER FUNDS 10/7/2022	0.00	1,515.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 10/7/20		1,515.00	
366	POLK COUNTY OPERATING	10/17/2022	Regular	0.00	581.00	1255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017711</u>	Invoice	10/17/2022	JP #3 TRANSFER FUNDS 10/14/2022	0.00	581.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 10/14/2		581.00	
366	POLK COUNTY OPERATING	10/31/2022	Regular	0.00	2,336.00	1256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017870</u>	Invoice	10/31/2022	JP #3 TRANSFER FUNDS 10/31/2022 EOM	0.00	2,336.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 10/31/2		2,336.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,432.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>4,432.00</b>

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
16642	SHERRROUSE, MICHAEL CRAIG	10/25/2022	Regular	0.00	-1.00	286306
18683	GOODWIN, ASHLEY MICHELLE	10/25/2022	Regular	0.00	-227.07	293321
18682	HINTON, DAVID LYNN	10/25/2022	Regular	0.00	-102.30	293325
618	LUNA, DR RAYMOND M.D.	10/03/2022	Regular	0.00	11,700.00	295935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	10/03/2022	Regular	0.00	7,750.07	295936
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	10/03/2022	Regular	0.00	700.00	295937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	10/03/2022	Regular	0.00	5,350.59	295938
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	10/03/2022	Regular	0.00	4,000.00	295939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	10/03/2022	Regular	0.00	200.00	295940
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	10/03/2022	Regular	0.00	3,000.00	295941
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/03/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16429	BALETKA, DANILO	10/03/2022	Regular	0.00	212.50	295942
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/9-10/13/2022</u>	Invoice	10/03/2022	MENTAL HEALTH CONFERENCE	0.00	212.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		212.50	
16677	DAWSON, LARRY	10/03/2022	Regular	0.00	212.50	295943
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/9-10/13/2022</u>	Invoice	10/03/2022	MENTAL HEALTH CONFERENCE	0.00	212.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		212.50	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/04/2022	Regular	0.00	939.35	295944

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV00749648</u>	Invoice <u>010-2475-3150</u>	09/27/2022	PC29297 / DA OFFICE SUPPLIES PC29297 / DA	0.00	939.35 939.35	
10207 Payable #	AAXION INC. Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	182.44 Payable Amount Distribution Amount	295945
<u>1683066</u>	Invoice <u>023-6623-4560</u>	09/30/2022	POLK CO PCT3 PARTS & REPAIRS POLK CO PCT3	0.00	182.44 182.44	
14152 Payable #	AMG PRINTING & MAILING LLC Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	75.00 Payable Amount Distribution Amount	295946
<u>116386</u>	Invoice <u>010-4499-3150</u>	09/30/2022	POLK CO TAX OFFICE OFFICE SUPPLIES POLK CO TAX OFFICE	0.00	75.00 75.00	
14911 Payable #	ANDREAS, DUSTIN Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	600.00 Payable Amount Distribution Amount	295947
<u>CR22-0147, CR22</u>	Invoice <u>010-2466-4000</u>	09/30/2022	F / DYLLON DOWDELL ATTORNEY FEES - POLK C F / DYLLON DOWDELL	0.00	600.00 600.00	
16208 Payable #	ARCOSA AGGREGATES, INC. Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,684.36 Payable Amount Distribution Amount	295948
<u>7140769265</u>	Invoice <u>024-6624-3390</u>	09/30/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	1,431.06 1,431.06	
<u>7140769532</u>	Invoice <u>024-6624-3390</u>	09/30/2022	20658 PCT4 ROAD MATERIALS 20658 PCT4	0.00	253.30 253.30	
12287 Payable #	ARMSTRONG, BEVERLY Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	84.91 Payable Amount Distribution Amount	295949
<u>09/20-09/22/202</u>	Invoice <u>010-3650-4270</u>	09/30/2022	TDCAA ANNUAL CONFERENCE TRAVEL TRAINING TDCAA ANNUAL CONFERENCE	0.00	84.91 84.91	
14148 Payable #	AUTO-CHLOR SERVICES, LLC Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	313.09 Payable Amount Distribution Amount	295950
<u>8174693</u>	Invoice <u>010-2512-4520</u>	09/30/2022	48177 JAIL EQUIPMENT MAINTENAN 48177 JAIL	0.00	313.09 313.09	
16370 Payable #	BADIPOUR, LOUELLA Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,469.83 Payable Amount Distribution Amount	295951
<u>09/08-09/11/202</u>	Invoice <u>010-2466-4270</u>	09/30/2022	258TH DISTRICT COURT TRAVEL TRAINING 258TH DISTRICT COURT	0.00	1,169.83 1,169.83	
<u>POCO-INDJ02022</u>	Invoice <u>010-2466-4065</u>	09/30/2022	258TH APPEALS & TRANSCRIPTS 258TH	0.00	300.00 300.00	
16135 Payable #	BALLANTYNE, ANDREA Payable Type Account Number	10/11/2022 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	290.00 Payable Amount Distribution Amount	295952
<u>22-31</u>	Invoice <u>010-2467-4065</u>	09/30/2022	F / SEGURA APPEALS & TRANSCRIPTS F / SEGURA	0.00	290.00 290.00	
16669	BEN E. KEITH COMPANY	10/11/2022	Regular	0.00	5,432.19	295953

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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>11252232</u>	Invoice	09/30/2022	711009 JAIL	0.00	1,819.29	
	<u>010-2512-3330</u>		FOOD-INMATES		1,819.29	
<u>11262618</u>	Invoice	09/30/2022	711009 JAIL	0.00	3,612.90	
	<u>010-2512-3330</u>		FOOD-INMATES		3,612.90	
8594	BERG, CECIL E.	10/11/2022	Regular	0.00	2,625.00	295954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24.276</u>	Invoice	09/30/2022	F / LARRY G. SIAS II	0.00	855.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		855.00	
<u>CIV34328</u>	Invoice	09/30/2022	PC / A.W. CHILD	0.00	1,170.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,170.00	
<u>CR21-0147</u>	Invoice	09/30/2022	F / ZENASHON BALDWIN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
319	BERGMAN, JAMES G.	10/11/2022	Regular	0.00	1,980.00	295955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5217 - FY22</u>	Invoice	09/30/2022	POLK COUNTY	0.00	1,980.00	
	<u>010-1695-4630</u>		TOWER EXPENSES		396.00	
	<u>021-6621-4630</u>		TOWER EXPENSES		396.00	
	<u>022-6622-4630</u>		TOWER EXPENSES		396.00	
	<u>023-6623-4630</u>		TOWER EXPENSES		396.00	
	<u>024-6624-4630</u>		TOWER EXPENSES		396.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	10/11/2022	Regular	0.00	318.00	295956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	JURORS DONATION	0.00	318.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		318.00	
18851	BRAND CARLOS	10/11/2022	Regular	0.00	145.72	295957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20/2022</u>	Invoice	09/30/2022	TIRE FIX REIMB	0.00	10.81	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		10.81	
<u>09/20-09/23/202</u>	Invoice	09/30/2022	ANNUAL CRIMINAL & CIVIL LAW CONF.	0.00	134.91	
	<u>010-2475-4270</u>		TRAVEL TRAINING		134.91	
37	BROKEN ARROW PEST CONTROL LLC	10/11/2022	Regular	0.00	3,425.00	295958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66315</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>		PEST CONTROL		40.00	
<u>66316</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>		PEST CONTROL		60.00	
<u>66319</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>		PEST CONTROL		160.00	
<u>66332</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>		PEST CONTROL		260.00	
<u>66948</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>		PEST CONTROL		75.00	
<u>66949</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>		PEST CONTROL		35.00	
<u>66950</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>66952</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>66955</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>67432</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>67434</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>67436</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>67437</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>67438</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>67439</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>67440</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>67443</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>67446</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>67518</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>67564</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>67565</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>67574</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>67588</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>68109</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>68112</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>68113</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>68114</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>68115</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		60.00	
<u>68128</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
<u>68690</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>68692</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>68693</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>68694</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>68695</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>68696</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 AMMAINTENANCE		50.00	
<u>69548</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>69549</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>69552</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>69553</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>69554</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>69555</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>69558</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>69559</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>69562</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>69566</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>69573</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>70384</u>	Invoice	09/30/2022	100618 AMMAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		60.00	
<u>70386</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>70400</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>70413</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
<u>70586</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>70595</u>	Invoice	09/30/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
	**Void**	10/11/2022	Regular	0.00	0.00	295959
	**Void**	10/11/2022	Regular	0.00	0.00	295960
	**Void**	10/11/2022	Regular	0.00	0.00	295961
16122	BROOKS, MONIQUE	10/11/2022	Regular	0.00	22.21	295962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/27/2022</u>	Invoice	09/30/2022	CHICK-FIL-A REIMB.	0.00	22.21	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	CHICK-FIL-A REIMB.		22.21	
15651	BURRIS, RYAN	10/11/2022	Regular	0.00	17.18	295963

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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>191790</u>	Invoice <u>023-6623-4560</u>	09/30/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	17.18 17.18	
18760	C.T. JONES INSURANCE AGENCY, INC	10/11/2022	Regular	0.00	500.00	295964
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>010050</u>	Invoice <u>010-4499-3150</u>	09/30/2022	1535 / TAX OFFICE OFFICE SUPPLIES	0.00	500.00 500.00	
13450	CHILDRENZ HAVEN	10/11/2022	Regular	0.00	444.00	295965
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY-SEPT 2022</u>	Invoice <u>010-2435-4850</u>	09/30/2022	JUROR DONATIONS JURY PAYMENTS	0.00	444.00 444.00	
514	CINTAS CORPORATION #494	10/11/2022	Regular	0.00	248.54	295966
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4132799723</u>	Invoice <u>021-6621-3000</u>	09/30/2022	13585752 / PCT1 UNIFORMS	0.00	248.54 248.54	
153	COCHRAN FUNERAL HOME *	10/11/2022	Regular	0.00	425.00	295967
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2022090012</u>	Invoice <u>010-1691-4026</u>	09/30/2022	JP4 / JOSE ALBERTO MARTINEZ CLEMENT AUTOPSIES	0.00	425.00 425.00	
18853	COCKRELL, BENJAMIN	10/11/2022	Regular	0.00	25.00	295968
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/28/2022</u>	Invoice <u>010-2512-4270</u>	09/30/2022	SFASU REIMB. TRAVEL TRAINING	0.00	25.00 25.00	
8182	COLVIN, ANTHONY L	10/11/2022	Regular	0.00	436.57	295969
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-49259</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	35.94 35.94	
<u>15422-49278</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	32.41 32.41	
<u>15422-49682</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	94.74 94.74	
<u>15422-49891</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	104.85 104.85	
<u>15422-49967</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	68.67 68.67	
<u>15422-50014</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 / PCT4 PARTS & REPAIRS	0.00	42.48 42.48	
<u>ID-49178</u>	Invoice <u>024-6624-4560</u>	09/30/2022	4072 PCT4 PARTS & REPAIRS	0.00	57.48 57.48	
262	CORRIGAN V.F.D.	10/11/2022	Regular	0.00	5,822.06	295970
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY22 4TH QTR</u>	Invoice <u>010-1543-4872</u>	09/30/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	5,822.06 5,822.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14294	COUFAL-PRATER EQUIPMENT LLC	10/11/2022	Regular	0.00	363.96	295971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12215880</u>	Invoice	09/30/2022	556930 / PCT3	0.00	363.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		363.96	
6798	DETCOG	10/11/2022	Regular	0.00	132.00	295972
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	132.00	
	<u>010-1401-3520</u>		CONTINGENCIES		132.00	
14853	DIRECT SOLUTIONS	10/11/2022	Regular	0.00	912.83	295973
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64116</u>	Invoice	09/30/2022	DS100569 MAINTENANCE	0.00	912.83	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		912.83	
232	EAST TEXAS ASPHALT CO. LTD	10/11/2022	Regular	0.00	22,043.47	295974
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>378744</u>	Invoice	09/30/2022	PC2	0.00	317.72	
	<u>022-6622-3390</u>		ROAD MATERIALS		317.72	
<u>378745</u>	Invoice	09/30/2022	PC4	0.00	6,037.17	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,037.17	
<u>378816</u>	Invoice	09/30/2022	PC4	0.00	1,737.73	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,737.73	
<u>378885</u>	Invoice	09/30/2022	PC3	0.00	1,010.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,010.19	
<u>378886</u>	Invoice	09/30/2022	PC4	0.00	2,540.71	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,540.71	
<u>378964</u>	Invoice	09/30/2022	PC4	0.00	418.97	
	<u>024-6624-3390</u>		ROAD MATERIALS		418.97	
<u>379026</u>	Invoice	09/30/2022	PC2	0.00	633.49	
	<u>022-6622-3390</u>		ROAD MATERIALS		633.49	
<u>379027</u>	Invoice	09/30/2022	PC4	0.00	9,347.49	
	<u>024-6624-3390</u>		ROAD MATERIALS		9,347.49	
13389	EATON, SCOTTY	10/11/2022	Regular	0.00	255.00	295975
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>65317</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	255.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		255.00	
15625	ELLIOTT, TRAVIS NOLAN	10/11/2022	Regular	0.00	208.99	295976
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DT2058</u>	Invoice	09/30/2022	POLK CO MAINTENANCE	0.00	208.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		208.99	
15781	ELM CREEK AUTOPLEX, LLC	10/11/2022	Regular	0.00	205.00	295977
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CVCB42679</u>	Invoice	09/30/2022	44364 SHERIFF	0.00	205.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		205.00	
15127	ESCAPEES CARE CENTER	10/11/2022	Regular	0.00	54.00	295978

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	JUROR DONATIONS	0.00	54.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		54.00	
12455	EVANS, SETH E	10/11/2022	Regular	0.00	2,150.00	295979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,604 25,605 20</u>	Invoice	09/30/2022	F / ROBERT KYLE ALEXANDER	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>26,870</u>	Invoice	09/30/2022	F / LATAJA RICHARDSON	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		350.00	
<u>CR22-0055</u>	Invoice	09/30/2022	F / MAURICE ALLEN SCOTT	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0201, CR22</u>	Invoice	09/30/2022	F / DONNIS RAY LYONS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
12342	FEDEX	10/11/2022	Regular	0.00	9.96	295980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-891-34658</u>	Invoice	09/30/2022	2968-0551-3	0.00	9.96	
	<u>010-1409-3110</u>		POSTAGE		9.96	
11370	FLOWERS BAKING COMPANY	10/11/2022	Regular	0.00	1,037.96	295981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040544637</u>	Invoice	09/30/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040544661</u>	Invoice	09/30/2022	0040278004 AGING	0.00	449.96	
	<u>051-7845-3330</u>		FOOD-AGING		449.96	
<u>5040544704</u>	Invoice	09/30/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
1427	GENERAL WIRE & ELECTRICAL	10/11/2022	Regular	0.00	24.65	295982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105648</u>	Invoice	09/30/2022	POLK CO MAINTENANCE	0.00	24.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		24.65	
14323	HABITAT FOR HUMANITY	10/11/2022	Regular	0.00	310.00	295983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	JUROR DONATIONS	0.00	310.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		310.00	
14153	HAMRICK, JULIE MAYES	10/11/2022	Regular	0.00	900.00	295984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,577</u>	Invoice	09/30/2022	F / KASEY DRUGGENS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0323-33, C</u>	Invoice	09/30/2022	F / RONNIE COLEMAN	0.00	600.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		600.00	
13434	HANCOCK-JONES, CHRISTIE LEE	10/11/2022	Regular	0.00	750.00	295985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9497</u>	Invoice	09/30/2022	BRIDGET PLACKER	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>IUV21-0016.17.1</u>	Invoice <u>010-2426-4000</u>	09/30/2022	J / T. G. THORNTON ATTORNEY FEES	0.00	250.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	10/11/2022	Regular	0.00	206.44	295986
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4693</u>	Invoice <u>010-2560-4540</u>	09/30/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	206.44	
					206.44	
18848	HENSON, MAKAYLA	10/11/2022	Regular	0.00	25.00	295987
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/21/2022</u>	Invoice <u>010-2512-4270</u>	09/30/2022	SFASU TESTING REIMB TRAVEL TRAINING	0.00	25.00	
					25.00	
7433	HON, WILLIAM LEE	10/11/2022	Regular	0.00	477.41	295988
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09/20-09/23/202</u>	Invoice <u>010-2475-4270</u>	09/30/2022	TDCAA ANNUAL CONF. TRAVEL TRAINING	0.00	477.41	
					477.41	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/11/2022	Regular	0.00	19,353.88	295989
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>123179</u>	Invoice <u>023-6623-3300</u>	09/30/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,110.95	
					1,110.95	
<u>128139</u>	Invoice <u>023-6623-3300</u>	09/30/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,051.25	
					2,051.25	
<u>128140</u>	Invoice <u>023-6623-3300</u>	09/30/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,818.20	
					1,818.20	
<u>128593</u>	Invoice <u>010-125-125330</u>	09/30/2022	POLK COUNTY PREPAID FUEL	0.00	14,025.88	
					14,025.88	
<u>514875</u>	Invoice <u>024-6624-3300</u>	09/30/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	208.17	
					208.17	
<u>514887</u>	Invoice <u>023-6623-3300</u>	09/30/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	103.14	
					103.14	
<u>521147</u>	Invoice <u>023-6623-3300</u>	09/30/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	36.29	
					36.29	
13945	ICS JAIL SUPPLIES INC	10/11/2022	Regular	0.00	2,307.90	295990
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33007202</u>	Invoice <u>010-2512-4910</u>	09/30/2022	77351SD JAIL INMATE SUPPLIES	0.00	360.00	
					360.00	
<u>W5562600</u>	Invoice <u>010-2512-4910</u>	09/30/2022	77351SD JAIL INMATE SUPPLIES	0.00	1,947.90	
					1,947.90	
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	388.58	295991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3596823</u>	Invoice <u>010-4499-3150</u>	09/30/2022	182884 TAX OFFICE OFFICE SUPPLIES	0.00	388.58	
					388.58	
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	53.25	295992

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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>3598908</u>	Invoice	09/30/2022	182890 EXTENSION	0.00	53.25	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		53.25	
18580	INTEGRATIVE EMERGENCY SERVICES	10/11/2022	Regular	0.00	147.94	295993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / INDIGENT MED	0.00	147.94	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		147.94	
455	INTERSTATE BILLING SERVICE, INC	10/11/2022	Regular	0.00	12.80	295994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S0010675841</u>	Invoice	09/30/2022	120546 PCT4	0.00	12.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		12.80	
9447	KEEGAN, JAMES FRANCIS	10/11/2022	Regular	0.00	1,642.50	295995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0111</u>	Invoice	09/30/2022	F / JAMIE LEE BROW-DAWSON	0.00	1,642.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,642.50	
15711	KELLEY, LESA	10/11/2022	Regular	0.00	1,651.25	295996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.380</u>	Invoice	09/30/2022	WILLIAMS / HICKS	0.00	1,651.25	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		1,651.25	
14161	KNIGHTON, MEGAN	10/11/2022	Regular	0.00	147.00	295997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20-09/23/202</u>	Invoice	09/30/2022	TDCAA ANNUAL CONF.	0.00	137.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		137.00	
<u>09/21/2022</u>	Invoice	09/30/2022	PARKING REIMB	0.00	10.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		10.00	
13614	LAKE COMMUNICATION CO., INC	10/11/2022	Regular	0.00	1,602.08	295998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>016938</u>	Invoice	09/30/2022	A1057 MAINTENANCE	0.00	1,421.00	
	<u>010-1511-4510</u>		INSPECTIONS		1,421.00	
<u>0219041</u>	Invoice	09/30/2022	2140 MAINTENANCE	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0219049</u>	Invoice	09/30/2022	3934 AMAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0219261</u>	Invoice	09/30/2022	3374 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	10/11/2022	Regular	0.00	75.00	295999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183865</u>	Invoice	09/30/2022	007035 CO CLERK	0.00	37.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		37.50	
<u>183866</u>	Invoice	09/30/2022	007045 / DISTRICT CLERK	0.00	37.50	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		37.50	
6164	LAW ENFORCEMENT SYSTEMS, INC.	10/11/2022	Regular	0.00	402.00	296000

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217589</u>	Invoice 010-2560-3930	09/30/2022	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	402.00 402.00	
18765	LEAL-HUDSON, RACHEL	10/11/2022	Regular	0.00	402.00	296001
<u>Payable #</u>	<u>Payable Type</u>	<u>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>CIV21-0299</u>	Invoice 010-2426-4000	09/30/2022	PC / JKD, RMD, NRD ATTORNEY FEES	0.00	162.00 162.00	
<u>CIV22-0432</u>	Invoice 010-2426-4000	09/30/2022	PC / BC ATTORNEY FEES	0.00	240.00 240.00	
18778	LEGGETT, KASAUNDRA	10/11/2022	Regular	0.00	90.00	296002
<u>Payable #</u>	<u>Payable Type</u>	<u>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>990</u>	Invoice 010-1511-3000	09/30/2022	POLK CO MAINTENANCE UNIFORMS	0.00	90.00 90.00	
15310	LIBERTY TIRE RECYCLING LLC	10/11/2022	Regular	0.00	4,099.64	296003
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2358310</u>	Invoice 021-6621-3540	09/30/2022	100312 / PCT1 TIRES	0.00	4,099.64 4,099.64	
18756	LONG, JOSHUA	10/11/2022	Regular	0.00	197.54	296004
<u>Payable #</u>	<u>Payable Type</u>	<u>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>20031</u>	Invoice 010-2475-3150	09/30/2022	POLK CO DA OFFICE SUPPLIES	0.00	197.54 197.54	
618	LUNA, DR RAYMOND M.D.	10/11/2022	Regular	0.00	365.00	296005
<u>Payable #</u>	<u>Payable Type</u>	<u>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>09/26-09/27/202</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053	09/30/2022	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	365.00 165.00 100.00 100.00	
10160	LYONS, BYRON	10/11/2022	Regular	0.00	-51.80	296006
10160	LYONS, BYRON	10/11/2022	Regular	0.00	51.80	296006
<u>Payable #</u>	<u>Payable Type</u>	<u>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>09/29/2022</u>	Invoice 010-2560-4270	09/30/2022	FUEL REIMB. TRAVEL TRAINING	0.00	51.80 51.80	
18348	MAKING SPORTS POSSIBLE	10/11/2022	Regular	0.00	224.00	296007
<u>Payable #</u>	<u>Payable Type</u>	<u>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>JULY-SEPT 2022</u>	Invoice 010-2435-4850	09/30/2022	JUROR DONATIONS JURY PAYMENTS	0.00	224.00 224.00	
18854	MASTALEZ, CHLOE	10/11/2022	Regular	0.00	25.00	296008
<u>Payable #</u>	<u>Payable Type</u>	<u>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>09/28/2022</u>	Invoice 010-2512-4270	09/30/2022	SFASU REIMB. TRAVEL TRAINING	0.00	25.00 25.00	
15182	MATTHEWS, MICHAEL D.	10/11/2022	Regular	0.00	1,087.50	296009



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	1,087.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		1,087.50	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/11/2022	Regular	0.00	161.06	296010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19876074</u>	Invoice	09/30/2022	59629918 JAIL	0.00	145.66	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		80.89	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		64.77	
<u>19882612</u>	Invoice	09/30/2022	59629918 JAIL	0.00	15.40	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		15.40	
18623	MEADOR, MELODY	10/11/2022	Regular	0.00	2,679.00	296011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.877</u>	Invoice	09/30/2022	F / SEGURA	0.00	2,679.00	
	<u>010-2467-4065</u>	APPEALS & TRANSCRIPTS	F / SEGURA		2,679.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/11/2022	Regular	0.00	1,846.95	296012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / INDIGENT MED	0.00	1,846.95	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		1,846.95	
18734	MILLS, JACQUELINE	10/11/2022	Regular	0.00	447.50	296013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/22/2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	447.50	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	POLK COUNTY		447.50	
16039	MINGER, RODNEY	10/11/2022	Regular	0.00	1,050.00	296014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.974.</u>	Invoice	09/30/2022	F / VERNON WILSON	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / VERNON WILSON		300.00	
<u>CR22-0135, CR22</u>	Invoice	09/30/2022	F / BILLY TOWNLEY	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BILLY TOWNLEY		600.00	
<u>UNINDITED</u>	Invoice	09/30/2022	F / CAREY STIRLING	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CAREY STIRLING		150.00	
85020	MONTGOMERY COUNTY CLERK	10/11/2022	Regular	0.00	1,275.00	296015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-14012</u>	Invoice	09/30/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
<u>22-14016</u>	Invoice	09/30/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
<u>22-14041</u>	Invoice	09/30/2022	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	10/11/2022	Regular	0.00	769.52	296016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6050628</u>	Invoice	09/30/2022	0790030 PCT2	0.00	769.52	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		769.52	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/11/2022	Regular	0.00	19.92	296017

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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>0741-378826</u>	Invoice	09/30/2022	POLK CO MAINTENANCE	0.00	12.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		12.99	
<u>0741-388447</u>	Credit Memo	09/30/2022	POLK CO MAINTENANCE	0.00	-45.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-45.00	
<u>0741-425441</u>	Invoice	09/30/2022	POLK CO MAINTENANCE	0.00	48.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		48.98	
<u>0741-431977</u>	Invoice	09/30/2022	POLK CO MAINTENANCE	0.00	29.95	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		29.95	
<u>0741-452794</u>	Credit Memo	09/30/2022	POLK CO MAINTENANCE	0.00	-27.00	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		-27.00	
15537	OSBORN, DANIEL	10/11/2022	Regular	0.00	1,200.00	296018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,222, 27,038</u>	Invoice	09/30/2022	F / LONIE HARRISON	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR21-0106</u>	Invoice	09/30/2022	F / KENNETH LEE GIBSON	0.00	500.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		500.00	
16792	PIERCE, TAMI	10/11/2022	Regular	0.00	105.74	296019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20-09/23/202</u>	Invoice	09/30/2022	TDCAA ANNUAL CONF.	0.00	105.74	
	<u>010-2475-4270</u>		TRAVEL TRAINING		105.74	
14127	PITNEY BOWES INC.	10/11/2022	Regular	0.00	180.00	296020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>102152219</u>	Invoice	09/30/2022	12742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		180.00	
13344	PITTS, LARRY	10/11/2022	Regular	0.00	134.91	296021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20-09/23/202</u>	Invoice	09/30/2022	TDCAA ANNUAL CONF	0.00	134.91	
	<u>010-2475-4270</u>		TRAVEL TRAINING		134.91	
10331	POLK COUNTY CHILD WELFARE BOARD	10/11/2022	Regular	0.00	206.00	296022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	JUROR DONATIONS	0.00	206.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		206.00	
9263	POLK COUNTY DISTRICT CLERK	10/11/2022	Regular	0.00	218.24	296023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/14-09/27/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	218.24	
	<u>010-2435-4903</u>		JUROR SUPPLIES		218.24	
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	7.50	296024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1228711-2022</u>	Invoice	09/30/2022	1GCHC24U76E213624	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/11/2022	Regular	0.00	51.99	296025

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93885	Invoice 022-6622-3370	09/30/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	51.99	
			POLK CO PCT2		51.99	
9706	RELIABLE AUTO PARTS CO.	10/11/2022	Regular	0.00	1,507.49	296026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002043037	Invoice 010-1511-4540	09/30/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	179.81	
			7345 MAINTENANCE		179.81	
002043659	Invoice 010-1511-4540	09/30/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	1,327.68	
			7345 MAINTENANCE		1,327.68	
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	3,190.99	296027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16207	Invoice 010-2560-4540	09/30/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	376.19	
			POLK CO SHERIFF		376.19	
16208	Invoice 010-2560-4540	09/30/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	142.95	
			POLK CO SHERIFF		142.95	
16221	Invoice 010-2560-4540	09/30/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	767.52	
			POLK CO SHERIFF		767.52	
16237	Invoice 024-6624-4560	09/30/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	1,459.90	
			POLK CO PCT4		1,459.90	
16247	Invoice 010-1511-3300	09/30/2022	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	444.43	
			POLK CO MAINTENANCE		444.43	
15553	RICHARDSON CONSTRUCTION LLC	10/11/2022	Regular	0.00	546.00	296028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4654	Invoice 024-6624-4900	09/30/2022	POLK CO PCT4 MISCELLANEOUS	0.00	546.00	
			POLK CO PCT4		546.00	
1475	ROTH, JOE D.	10/11/2022	Regular	0.00	2,900.00	296029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28,396 28,397 28	Invoice 010-2467-4000	09/30/2022	F / MATTHEW RICHARDSON ATTORNEY FEES - POLK C	0.00	1,350.00	
			F / MATTHEW RICHARDSON		1,350.00	
CIV34,328	Invoice 010-2426-4000	09/30/2022	PC / A. WHITE ATTORNEY FEES	0.00	500.00	
			PC / A. WHITE		500.00	
CR22-0026, CR22	Invoice 010-2467-4000	09/30/2022	F / RASHAB CARTER ATTORNEY FEES - POLK C	0.00	600.00	
			F / RASHAB CARTER		600.00	
CR22-0034	Invoice 010-2467-4000	09/30/2022	F / THEOTES HENDERSON ATTORNEY FEES - POLK C	0.00	450.00	
			F / THEOTES HENDERSON		450.00	
13374	SAAFE HOUSE	10/11/2022	Regular	0.00	526.00	296030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY-SEPT 2022	Invoice 010-2435-4850	09/30/2022	JUROR DONATIONS JURY PAYMENTS	0.00	526.00	
			JUROR DONATIONS		526.00	
18777	SAPP, RICHARD L.	10/11/2022	Regular	0.00	1,762.87	296031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50143	Invoice 010-2560-3000	09/30/2022	POLK CO SHERIFF UNIFORMS	0.00	290.43	
			POLK CO SHERIFF		290.43	
50153	Invoice	09/30/2022	POLK CO CONST2	0.00	392.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2552-3000</u>		UNIFORMS		392.00	
<u>50162</u>	Invoice	09/30/2022	POLK CO CONST4	0.00	752.50	
	<u>010-2554-3000</u>		UNIFORMS		752.50	
<u>50188</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	327.94	
	<u>010-2560-3000</u>		UNIFORMS		327.94	
6720	SCOTT-MERRIMAN, INC.	10/11/2022	Regular	0.00	7,609.40	296032
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>070450</u>	Invoice	09/30/2022	POLK CO CLERK	0.00	4,800.80	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		4,800.80	
<u>070457</u>	Invoice	09/30/2022	POLK CO DIST CLERK	0.00	2,199.60	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		2,199.60	
<u>070497</u>	Invoice	09/30/2022	POLK CO DISTRICT CLERK	0.00	609.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		609.00	
16154	SHADWICK, LANA	10/11/2022	Regular	0.00	1,050.00	296033
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>28.121-22-23-24</u>	Invoice	09/30/2022	F / JOE ALLEN MEADOWS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0052</u>	Invoice	09/30/2022	F / ALLEN DEWAYNE PARKER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0211</u>	Invoice	09/30/2022	F / ASHLEY DIANE ROBINSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14994	SHUKAN, LEONOR	10/11/2022	Regular	0.00	3,625.00	296034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>27.083</u>	Invoice	09/30/2022	F / BRIAN BARTON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27.325 37.324</u>	Invoice	09/30/2022	F / RYAN TAYLOR XARBROUGH	0.00	450.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		450.00	
<u>27.380</u>	Invoice	09/30/2022	F / KIONTE KILON CAROL	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27.635</u>	Invoice	09/30/2022	F / JOSHUA STEINHARDY	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0261</u>	Invoice	09/30/2022	F / JAQUINN ALANI SMITH	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0317, 22CC</u>	Invoice	09/30/2022	F / DEANDRE JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>F220616</u>	Invoice	09/30/2022	F / KRISTY LEIGH WHITE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>JUV21-0021</u>	Invoice	09/30/2022	J / A.R.ROBINSON JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
18855	SHULTS, GINGER	10/11/2022	Regular	0.00	25.00	296035
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>09/28/2022</u>	Invoice	09/30/2022	SFASU REIMB	0.00	25.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		25.00	
16149	Singleton Associates PA	10/11/2022	Regular	0.00	247.79	296036

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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>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / INDIGENT MED	0.00	247.79	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		247.79	
12802	SITTON, SHELLY	10/11/2022	Regular	0.00	430.50	296037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20-09/23/202</u>	Invoice	09/30/2022	HOTEL FOR TDCAA CONFERENCE	0.00	430.50	
	<u>049-7278-3340</u>	OPERATING EXPENSES	HOTEL FOR TDCAA CONFERENC		430.50	
18856	SONGER, BOBBI	10/11/2022	Regular	0.00	25.00	296038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/28/2022</u>	Invoice	09/30/2022	SFASU REIMB.	0.00	25.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SFASU REIMB.		25.00	
256	SOUTH POLK CO FIRE DEPT INC	10/11/2022	Regular	0.00	12,476.56	296039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 1ST QTR</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,119.14	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,119.14	
<u>FY22 2ND QTR</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,119.14	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,119.14	
<u>FY22 3RD QTR</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,119.14	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,119.14	
<u>FY22 4TH QTR</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,119.14	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,119.14	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/11/2022	Regular	0.00	9,696.38	296040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR00743916</u>	Credit Memo	09/30/2022	PC29297	0.00	-938.20	
	<u>010-2455-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297		-938.20	
<u>INV00748298</u>	Invoice	09/30/2022	PC29297 IT	0.00	1,250.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297 IT		1,250.00	
<u>INV00751922</u>	Invoice	09/30/2022	PC29297	0.00	625.00	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297		625.00	
<u>INV00751942</u>	Invoice	09/30/2022	PC29297 IT	0.00	8,102.24	
	<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH RO	PC29297 IT		8,102.24	
<u>INV00752620</u>	Invoice	09/30/2022	PC29297 ENVIRONMENTAL	0.00	657.34	
	<u>010-3697-4520</u>	EQUIPMENT MAINTENAN	PC29297 ENVIRONMENTAL		657.34	
13285	SPCA	10/11/2022	Regular	0.00	1,296.00	296041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY-SEPT 2022</u>	Invoice	09/30/2022	JUROR DONATIONS	0.00	1,296.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		1,296.00	
18852	SPENCER, JAMES	10/11/2022	Regular	0.00	134.91	296042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/20-09/23/202</u>	Invoice	09/30/2022	TDCAA ANNUAL CONF.	0.00	134.91	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA ANNUAL CONF.		134.91	
2506	SYSCO HOUSTON, INC	10/11/2022	Regular	0.00	2,038.30	296043

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667051389</u>	Invoice	09/30/2022	317727 JAIL	0.00	1,858.73	
	<u>010-2512-3330</u>		FOOD-INMATES		1,858.73	
<u>667051390</u>	Invoice	09/30/2022	317727 JAIL	0.00	179.57	
	<u>010-2512-3330</u>		FOOD-INMATES		179.57	
736	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	3,441.00	296044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37467</u>	Invoice	09/30/2022	1870	0.00	3,441.00	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		3,441.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	119.21	296045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77681490</u>	Invoice	09/30/2022	25512126 / 830218	0.00	119.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		119.21	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	823.75	296046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77666170</u>	Invoice	09/30/2022	500-50247920 / 1519383	0.00	823.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		823.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/11/2022	Regular	0.00	145.69	296047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77682759</u>	Invoice	09/30/2022	25538053 / 832018	0.00	145.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		145.69	
16373	TEXAS SPECIALIST CENTER, PLLC	10/11/2022	Regular	0.00	415.24	296048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC/ INDIGENT MED	0.00	415.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		415.24	
14854	THE WILLIAMS FIRM P.C.	10/11/2022	Regular	0.00	1,710.00	296049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.380</u>	Invoice	09/30/2022	F / ANGELA MARIE HICKS	0.00	1,710.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,710.00	
16108	VULCAN MATERIALS COMPANY	10/11/2022	Regular	0.00	44,330.58	296050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62529760</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	1,515.78	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,515.78	
<u>62529761</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	5,452.02	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,452.02	
<u>62529762</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	12,237.12	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,237.12	
<u>62529763</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	12,557.16	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,557.16	
<u>62529764</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	12,568.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,568.50	
10721	WELLS FARGO VENDOR FIN SERV *	10/11/2022	Regular	0.00	2,663.04	296051

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5021995214</u>	Invoice	09/30/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
2152	WILLIAM GEORGE COMPANY INC	10/11/2022	Regular	0.00	3,120.71	296052
<u>Payable #</u>	<u>Payable Type</u>	<u>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>1176689</u>	Invoice	09/30/2022	093700 JAIL	0.00	3,120.71	
	<u>010-2512-3330</u>		FOOD-INMATES		3,120.71	
7863	ALCOHOL & DRUG ABUSE COUNCIL OF DEEP EA	10/11/2022	Regular	0.00	2,500.00	296053
<u>Payable #</u>	<u>Payable Type</u>	<u>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	10/11/2022	POLK COUNTY JUDGE	0.00	2,500.00	
	<u>010-1691-4150</u>		ADAC COUNSELING		2,500.00	
15854	AMERICAN MESSAGING SERVICES, LLC	10/11/2022	Regular	0.00	24.27	296054
<u>Payable #</u>	<u>Payable Type</u>	<u>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>N4483550WJ</u>	Invoice	10/11/2022	N4-483550	0.00	24.27	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		24.27	
14152	AMG PRINTING & MAILING LLC	10/11/2022	Regular	0.00	34,618.28	296055
<u>Payable #</u>	<u>Payable Type</u>	<u>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>116371</u>	Invoice	10/11/2022	POLK CO TAX OFFICE	0.00	34,618.28	
	<u>010-4499-4871</u>		TAX STATEMENT EXPENSE		34,618.28	
11967	BRAZOS TRANSIT DISTRICT	10/11/2022	Regular	0.00	6,125.00	296056
<u>Payable #</u>	<u>Payable Type</u>	<u>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>OCT-NOV 2022</u>	Invoice	10/11/2022	POLK COUNTY	0.00	6,125.00	
	<u>010-1401-4250</u>		RURAL TRANSIT		6,125.00	
6501	BURKE CENTER	10/11/2022	Regular	0.00	43,629.00	296057
<u>Payable #</u>	<u>Payable Type</u>	<u>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	10/11/2022	POLK CO CONTRIBUTION	0.00	43,629.00	
	<u>010-1691-4025</u>		MHMR/BURKE CENTER		43,629.00	
15787	CMS IP TECHNOLOGIES	10/11/2022	Regular	0.00	6,640.58	296058
<u>Payable #</u>	<u>Payable Type</u>	<u>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>151499</u>	Invoice	10/11/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		132.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		201.25	
<u>151538</u>	Invoice	10/11/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,056.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		402.18	
<u>151539</u>	Invoice	10/11/2022	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		456.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>151540</u>	Invoice	10/11/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/11/2022	Regular	0.00	250.00	296059

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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>52647</u>	Invoice	10/11/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	10/11/2022	Regular	0.00	1,000.00	296060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 RSVP</u>	Invoice	10/11/2022	POLK COUNTY	0.00	1,000.00	
	<u>010-1691-4130</u>	RSVP PROGRAM	POLK COUNTY		1,000.00	
6798	DETCOG	10/11/2022	Regular	0.00	5,166.92	296061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 22 - JUNE 23</u>	Invoice	10/11/2022	POLK COUNTY	0.00	5,166.92	
	<u>010-1691-4810</u>	DUES	POLK COUNTY		5,166.92	
16594	GOVERNMENTJOBS.COM, INC.	10/11/2022	Regular	0.00	21,229.70	296062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16161</u>	Invoice	10/11/2022	POLK COUNTY HR	0.00	21,229.70	
	<u>010-1696-3900</u>	SUBSCRIPTIONS	POLK COUNTY HR		21,229.70	
15920	GULF COAST STRATEGIC HIGHWAY COALITION	10/11/2022	Regular	0.00	5,000.00	296063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2247</u>	Invoice	10/11/2022	POLK COUNTY JUDGE	0.00	5,000.00	
	<u>010-1691-4700</u>	MEMBERSHIPS	POLK COUNTY JUDGE		5,000.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	10/11/2022	Regular	0.00	1,516.00	296064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74585</u>	Invoice	10/11/2022	POLK COUNTY / NOVEMBER 2022	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	POLK COUNTY / NOVEMBER 20		1,516.00	
15566	JOHNSON, DARRYL W.	10/11/2022	Regular	0.00	200.00	296065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1635</u>	Invoice	10/11/2022	IAN CHASE	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	IAN CHASE		200.00	
18857	KING, MINDY	10/11/2022	Regular	0.00	74.90	296066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/17-10/20/202</u>	Invoice	10/11/2022	ADMIN ASSIST. CONFERENCE	0.00	74.90	
	<u>010-2560-4270</u>	TRAVEL TRAINING	ADMIN ASSIST. CONFERENCE		74.90	
618	LUNA, DR RAYMOND M.D.	10/11/2022	Regular	0.00	330.00	296067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/03-10/04/202</u>	Invoice	10/11/2022	17363 / POLK COUNTY HR	0.00	330.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ROPER ELLISON		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	IAN CHASE		165.00	
662	RED BARN BUILDERS SUPPLY INC	10/11/2022	Regular	0.00	135.96	296068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110352712</u>	Invoice	10/11/2022	0028800	0.00	135.96	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	0028800		135.96	
14334	SCHINDLER ELEVATOR CORP	10/11/2022	Regular	0.00	9,011.63	296069



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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>8106060157</u>	Invoice 010-1511-4500	10/11/2022	5000175832 REPAIR/REPLACE BUILDIN	0.00	9,011.63	
8950	SOUTHEAST TEXAS RC&D, INC.	10/11/2022	Regular	0.00	500.00	296070
<u>Payable #</u>	<u>Payable Type</u>	<u>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	10/11/2022	POLK COUNTY / SPONSOR DUES	0.00	500.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		500.00	
			POLK COUNTY / SPONSOR DUES			
10247	TEXAS JUSTICE COURT TRAINING CENTER	10/11/2022	Regular	0.00	315.00	296071
<u>Payable #</u>	<u>Payable Type</u>	<u>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>63259</u>	Invoice	10/11/2022	POLK CO JP2	0.00	315.00	
	<u>010-2456-4270</u>		TRAVEL TRAINING		315.00	
			POLK CO JP2			
15147	AT & T	10/07/2022	Regular	0.00	480.05	296072
<u>Payable #</u>	<u>Payable Type</u>	<u>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>09/27-10/26/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	480.05	
	<u>010-1409-4200</u>		COMMUNICATION EXP		234.35	
	<u>023-6623-4200</u>		COMMUNICATION EXP		145.92	
	<u>051-7845-4200</u>		COMMUNICATION EXP		99.78	
			936-398-5574 600 7 / JP3			
			936-398-5950 918 7 / PCT3			
			936-398-4090 041 2 / AGING			
11454	CENTERPOINT ENERGY ENTEX	10/07/2022	Regular	0.00	194.77	296073
<u>Payable #</u>	<u>Payable Type</u>	<u>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>08/23-09/23/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	194.77	
	<u>010-1409-4410</u>		GAS/HEAT		44.43	
	<u>010-1409-4410</u>		GAS/HEAT		45.84	
	<u>010-1409-4410</u>		GAS/HEAT		44.43	
	<u>010-1409-4410</u>		GAS/HEAT		60.07	
			2675260-0 Comm Action			
			6513117-9 Juv Prob			
			9093525-5 Adult Prob			
			2687998-1 Museum			
123	CITY OF CORRIGAN *	10/07/2022	Regular	0.00	501.28	296074
<u>Payable #</u>	<u>Payable Type</u>	<u>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>08/15-09/15/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	501.28	
	<u>010-1409-4420</u>		WATER		108.68	
	<u>010-1409-4420</u>		WATER		167.16	
	<u>010-1409-4420</u>		WATER		116.76	
	<u>023-6623-4420</u>		WATER		108.68	
			04-20021-00 SUB CRTHS CORRI			
			05-20046-00 HOSP CORRIGAN			
			04-20153-00 TX DEPT HEALTH			
			02-20047-00 R&B PCT3			
125	CITY OF LIVINGSTON *	10/07/2022	Regular	0.00	77,739.95	296075

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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		
09/01-09/30/2022	Invoice	09/30/2022	POLK COUNTY	0.00	77,739.95	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		633.86	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		265.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		505.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		78.67	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		155.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		1,297.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		26,615.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,983.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		1,092.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		500.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		995.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		18,252.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		25.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		1,930.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		26.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		346.64	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		33.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		638.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		412.73	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		126.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		1,154.19	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		5,915.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		233.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		3,454.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		230.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		1,326.10	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		218.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		175.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		201.25	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		87.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		318.25	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		853.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		4,869.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		1,007.75	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		517.08	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		220.34	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		120.25	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		93.25	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	**Void**	10/07/2022	Regular	0.00	0.00	296076
	**Void**	10/07/2022	Regular	0.00	0.00	296077
	**Void**	10/07/2022	Regular	0.00	0.00	296078
1225	L.L.W.S. AND S.S.C.	10/07/2022	Regular	0.00	50.25	296079

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/25-08/24/202</u>	Invoice	09/30/2022	10-0571-00	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00		50.25	
438	LEGGETT WATER SUPPLY CORP.	10/07/2022	Regular	0.00	50.25	296080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/27/2022</u>	Invoice	09/30/2022	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
474	LOWE'S *	10/07/2022	Regular	0.00	4,113.97	296081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	9900 235704 6 / POLK COUNTY	0.00	4,113.97	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	901605		208.05	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902489		78.80	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902969		209.71	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902637		67.42	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	902272		343.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902102		21.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906284		32.20	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906330		4.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902323		43.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917116		22.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902019		17.79	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901151		30.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901219		18.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902206		120.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902295		8.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902888		22.38	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901150		29.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	959386		46.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901144		11.83	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901089		68.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	905113		86.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902070		4.36	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	902700		26.07	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	904827		124.72	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	901072		23.74	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	902658		189.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	912252		825.37	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	912713		23.74	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	902941		33.18	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	959970		297.15	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	902803		36.40	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	906171		64.52	
	<u>024-6624-4560</u>	PARTS & REPAIRS	906137		37.49	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	901595		49.07	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	902162		306.65	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	902562		30.24	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	902871		49.26	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	901862		370.22	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	902771		129.57	
	**Void**	10/07/2022	Regular	0.00	0.00	296082
	**Void**	10/07/2022	Regular	0.00	0.00	296083
563	MOSCOW WATER SUPPLY CORP	10/07/2022	Regular	0.00	40.70	296084

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26/2022</u>	Invoice	09/30/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	10/07/2022	Regular	0.00	91.49	296085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22-09/23/202</u>	Invoice	09/30/2022	POLK COUNTY	0.00	91.49	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		44.93	
	<u>022-6622-4420</u>	WATER	103-0004022-01 R&B2		46.56	
8025	POLK COUNTY FRESH WATER DISTRICT #2	10/07/2022	Regular	0.00	96.00	296086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/31-09/30/202</u>	Invoice	09/30/2022	5716 / 3344	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	10/07/2022	Regular	0.00	963.23	296087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/01-10/31/202</u>	Invoice	10/07/2022	Polk County	0.00	963.23	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		55.58	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		51.13	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		153.70	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.08	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		229.28	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		150.25	
724	SAM HOUSTON ELECTRIC COOP. INC.	10/07/2022	Regular	0.00	840.00	296088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10124</u>	Invoice	10/07/2022	979856 TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 TOWER RENT		840.00	
18850	ANDERSON, CHRISTINA BURCH	10/07/2022	Regular	0.00	15.00	296089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC21-0004</u>	Invoice	09/30/2022	ANDERSON ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	ANDERSON ADOPTION		15.00	
14638	FORT BEND CO CONSTABLE PCT # 3	10/07/2022	Regular	0.00	160.00	296090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0166</u>	Invoice	09/30/2022	CARLTON ANDERSON	0.00	160.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CARLTON ANDERSON		160.00	
6221	GOODWIN LASITER INC	10/07/2022	Regular	0.00	1,116.75	296091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92822</u>	Invoice	09/30/2022	367095	0.00	1,116.75	
	<u>010-221-221000</u>	OTHER PAYABLES	367095		1,116.75	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/07/2022	Regular	0.00	1,788.94	296092

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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>SEPT 2022</u>	Invoice	09/30/2022	POLK CO JP1	0.00	795.72	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK CO JP1		795.72	
<u>SEPT 2022</u>	Invoice	09/30/2022	POLK CO JP3	0.00	993.22	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK CO JP3		993.22	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/07/2022	Regular	0.00	300.00	296093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0023</u>	Invoice	09/30/2022	A+FEDERAL CREDIT UNION	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	A+FEDERAL CREDIT UNION		50.00	
<u>T22-0166</u>	Invoice	09/30/2022	CARLTON ANDERSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CARLTON ANDERSON		250.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	10/07/2022	Regular	0.00	75.00	296094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0158</u>	Invoice	09/30/2022	PATRON GRILL, LLC.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	PATRON GRILL, LLC.		75.00	
12826	NINTH COURT OF APPEALS	10/07/2022	Regular	0.00	376.77	296095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	376.77	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		195.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		181.77	
13412	TEXAS PARKS & WILDLIFE	10/07/2022	Regular	0.00	51.85	296096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613030</u>	Invoice	09/30/2022	TIMOTHY JENNINGS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TIMOTHY JENNINGS		51.85	
7169	TEXAS PARKS & WILDLIFE	10/07/2022	Regular	0.00	90.10	296097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612926</u>	Invoice	09/30/2022	ARNULFO FLORES	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ARNULFO FLORES		90.10	
15645	TEXAS PARKS & WILDLIFE	10/07/2022	Regular	0.00	103.70	296098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613007</u>	Invoice	09/30/2022	ROBERTO FUENTES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ROBERTO FUENTES		51.85	
<u>613008</u>	Invoice	09/30/2022	DENNIS FUENTES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DENNIS FUENTES		51.85	
15879	HARRIS COUNTY CONSTABLE PCT 1	10/07/2022	Regular	0.00	75.00	296099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0065</u>	Invoice	10/07/2022	JOHNNIE RUTH CHEEK	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JOHNNIE RUTH CHEEK		75.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/07/2022	Regular	0.00	200.00	296100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0137</u>	Invoice	10/07/2022	MANUEL CASTILLO	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MANUEL CASTILLO		100.00	

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<u>T22-0137</u>	Invoice 010-226-226600	10/07/2022	WALTERS BROTHERS, LLC. DIST.CLK-OUT OF COUNT WALTERS BROTHERS, LLC.	0.00	100.00	
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/07/2022	Regular	0.00	-200.00	296100
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/07/2022	Regular	0.00	550.00	296101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>T22-0065</u>	Invoice 010-226-226300	10/07/2022	JOHNNIE RUTH CHEEK L, GOGGINS & BLAIR PAYA JOHNNIE RUTH CHEEK	0.00	250.00	
<u>T22-0136</u>	Invoice 010-226-226300	10/07/2022	AMY Y. BRASWELL L, GOGGINS & BLAIR PAYA AMY Y. BRASWELL	0.00	250.00	
<u>T22-0162</u>	Invoice 010-226-226300	10/07/2022	ROBERT KIMBERLIN L, GOGGINS & BLAIR PAYA ROBERT KIMBERLIN	0.00	50.00	
14963	TEXAS PARKS & WILDLIFE	10/07/2022	Regular	0.00	41.00	296102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>613078</u>	Invoice 088-207-207850	10/07/2022	CALEB ZEPEDA PAW-PARKS & WILDLIFE F CALEB ZEPEDA'	0.00	41.00	
16755	SFP HOLDING, INC	10/07/2022	Regular	0.00	187.50	296103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>551008737</u>	Invoice 010-1511-4500	09/30/2022	POLKCOU288 REPAIR/REPLACE BUILDIN POLKCOU288	0.00	187.50	
7896	A.C.G. INVESTMENTS	10/11/2022	Regular	0.00	2,335.84	296104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>18587</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	50.00	
<u>18605</u>	Invoice 021-6621-4900	09/30/2022	POLK CO PCT1 MISCELLANEOUS POLK CO PCT1	0.00	246.45	
<u>18787</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	380.00	
<u>18791</u>	Invoice 021-6621-4900	09/30/2022	POLK CO PCT1 MISCELLANEOUS POLK CO PCT1	0.00	268.69	
<u>18845</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	274.55	
<u>18846</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	300.00	
<u>18867</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	226.90	
<u>18887</u>	Invoice 024-6624-3540	09/30/2022	POLK CO PCT4 TIRES POLK CO PCT4	0.00	45.00	
<u>19003</u>	Invoice 021-6621-4900	09/30/2022	POLK CO PCT1 MISCELLANEOUS POLK CO PCT1	0.00	544.25	
14152	AMG PRINTING & MAILING LLC	10/11/2022	Regular	0.00	165.00	296105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>116404</u>	Invoice 010-4499-3150	09/30/2022	POLK CO TAX OFFICE OFFICE SUPPLIES POLK CO TAX OFFICE	0.00	165.00	
13403	ANGELINA SURGICAL ASSOCIATES	10/11/2022	Regular	0.00	587.66	296106

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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>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	587.66	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		587.66	
15321	BROWN, TOM	10/11/2022	Regular	0.00	161.60	296107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6150493786</u>	Invoice	09/30/2022	1000102154	0.00	161.60	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		161.60	
13607	CCC BLACKTOPPING, LLC	10/11/2022	Regular	0.00	32,908.02	296108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23/2022</u>	Invoice	09/30/2022	POLK CO PCT2	0.00	32,908.02	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		32,908.02	
8182	COLVIN, ANTHONY L	10/11/2022	Regular	0.00	48.38	296109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-50241</u>	Invoice	09/30/2022	4070 PCT1	0.00	48.38	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		48.38	
13713	COOK TIRE & SERVICE CENTER, INC	10/11/2022	Regular	0.00	862.60	296110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40063670</u>	Invoice	09/30/2022	42946 DA	0.00	862.60	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	42946 DA		862.60	
13713	COOK TIRE & SERVICE CENTER, INC	10/11/2022	Regular	0.00	-862.60	296110
232	EAST TEXAS ASPHALT CO. LTD	10/11/2022	Regular	0.00	1,040.36	296111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>379163</u>	Invoice	09/30/2022	PC3	0.00	1,040.36	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,040.36	
15997	HART INTERCIVIC, INC.	10/11/2022	Regular	0.00	751.75	296112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090382</u>	Invoice	09/30/2022	POL-55096 CO CLERK	0.00	751.75	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POL-55096 CO CLERK		751.75	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/11/2022	Regular	0.00	9,574.85	296113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122289</u>	Invoice	09/30/2022	POLK CO PCT4	0.00	1,433.44	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,433.44	
<u>122290</u>	Invoice	09/30/2022	POLK CO PCT4	0.00	1,589.96	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,589.96	
<u>122291</u>	Invoice	09/30/2022	POLK CO PCT4	0.00	2,120.64	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,120.64	
<u>122315</u>	Invoice	09/30/2022	POLK CO PCT4	0.00	4,169.06	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		4,169.06	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	fuel		15.04	
<u>515517</u>	Invoice	09/30/2022	POLK CO PCT4	0.00	261.75	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		261.75	
16220	HUGHES, MATTHEW	10/11/2022	Regular	0.00	742.52	296114

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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>091185</u>	Invoice	09/30/2022	POLK CO PCT3	0.00	373.77	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		373.77	
<u>091186</u>	Invoice	09/30/2022	POLK CO PCT3	0.00	368.75	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		368.75	
15180	INDEPENDENT HEALTH SERVICES	10/11/2022	Regular	0.00	5,599.96	296115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2022</u>	Invoice	09/30/2022	PX99999999	0.00	5,599.96	
	<u>010-2512-3990</u>	PHARMACY	PX99999999		5,599.96	
12965	INDOFF INCORPORATED	10/11/2022	Regular	0.00	409.93	296116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3598826</u>	Invoice	09/30/2022	182887 JAIL	0.00	409.93	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	182887 JAIL		291.28	
	<u>010-2512-4910</u>	INMATE SUPPLIES	182887 JAIL		118.65	
18580	INTEGRATIVE EMERGENCY SERVICES	10/11/2022	Regular	0.00	858.17	296117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1.0/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	858.17	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		858.17	
15835	ITR AMERICA, LLC	10/11/2022	Regular	0.00	944.24	296118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39335201</u>	Invoice	09/30/2022	051343C PCT1	0.00	944.24	
	<u>021-6621-1010</u>	SALARY-ELECTED OFFICIA	051343C PCT1		944.24	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	10/11/2022	Regular	0.00	10,415.93	296119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-115949283225</u>	Invoice	09/30/2022	POLK CO MAINTENACE	0.00	10,415.93	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENACE		10,415.93	
13614	LAKE COMMUNICATION CO., INC	10/11/2022	Regular	0.00	127.00	296120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>016941</u>	Invoice	09/30/2022	ADULT PROBATION	0.00	127.00	
	<u>010-1511-4510</u>	INSPECTIONS	ADULT PROBATION		127.00	
15021	LIVINGSTON PHARMACY	10/11/2022	Regular	0.00	274.00	296121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	274.00	
	<u>010-2512-3990</u>	PHARMACY	PROVIDER REC / JAIL MED		274.00	
15488	LONESTAR AMBULANCE 1, LLC	10/11/2022	Regular	0.00	294.70	296122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		294.70	
15369	MARTIN MARIETTA MATERIAL, INC	10/11/2022	Regular	0.00	20,287.38	296123



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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>35684677</u>	Invoice	09/30/2022	980011 PCT1	0.00	20,287.38	
	<u>021-6621-3390</u>	ROAD MATERIALS	980011 PCT1	20,287.38		
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/11/2022	Regular	0.00	4,861.48	296124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	4,861.48	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	4,861.48		
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	22.00	296125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>93 GOOSE SE</u>	Invoice	09/30/2022	16GL89F22PB031165	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	16GL89F22PB031165	22.00		
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	656.70	296126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16172</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	488.85	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	488.85		
<u>16197</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	167.85	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF	167.85		
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/11/2022	Regular	0.00	106.35	296127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00752983</u>	Invoice	09/30/2022	PC29297 IT	0.00	106.35	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297 IT	106.35		
18708	TAYLOR, HONORABLE DON	10/11/2022	Regular	0.00	105.00	296128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22-08/25/202</u>	Invoice	09/30/2022	TRAVEL EXPENSE	0.00	105.00	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVEL EXPENSE	105.00		
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/11/2022	Regular	0.00	7.50	296129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DX3J708-2022</u>	Invoice	09/30/2022	1GNLC2E04CR288735	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E04CR288735	7.50		
9648	TEXAS DOCUMENT SOLUTIONS	10/11/2022	Regular	0.00	0.92	296130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV831785</u>	Invoice	09/30/2022	T3893/LK0011 RB2	0.00	0.92	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T3893/LK0011 RB2	0.92		
16108	VULCAN MATERIALS COMPANY	10/11/2022	Regular	0.00	56,137.41	296131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52533628</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	7,154.28	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2	7,154.28		
<u>62532091</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	5,761.98	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2	5,761.98		
<u>62532092</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	12,604.41	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2	12,604.41		
<u>62532093</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	12,292.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>		ROAD MATERIALS		12,292.56	
<u>62533627</u>	Invoice	09/30/2022	1713038-3286205 PCT2	0.00	18,324.18	
	<u>022-6622-3390</u>		ROAD MATERIALS		18,324.18	
13293	WILDER, DAVID WILLIAM	10/11/2022	Regular	0.00	850.00	296132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022-0074</u>	Invoice	09/30/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
7896	A.C.G. INVESTMENTS	10/11/2022	Regular	0.00	45.00	296133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19125</u>	Invoice	10/11/2022	POLK COUNTY PCT 1	0.00	45.00	
	<u>021-6621-3540</u>		TIRES		45.00	
16669	BEN E. KEITH COMPANY	10/11/2022	Regular	0.00	7,793.96	296134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11268765</u>	Invoice	10/11/2022	852823 AGING	0.00	7,793.96	
	<u>051-7845-3330</u>		FOOD-AGING		7,793.96	
15775	BERGMAN, JAMES DANDY	10/11/2022	Regular	0.00	2,000.00	296135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0330</u>	Invoice	10/11/2022	POLK COUNTY PCT4	0.00	2,000.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		2,000.00	
15651	BURRIS, RYAN	10/11/2022	Regular	0.00	206.97	296136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>192729</u>	Invoice	10/11/2022	POLK COUNTY PCT3	0.00	65.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		65.97	
<u>192730</u>	Credit Memo	10/11/2022	POLK CO PCT3	0.00	-21.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-21.99	
<u>192852</u>	Invoice	10/11/2022	POLK CO PCT3	0.00	162.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		162.99	
15208	CDCA-REGION VII	10/11/2022	Regular	0.00	50.00	296137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/16-11/17/202</u>	Invoice	10/11/2022	2022 REGION VII-FALL MEETING	0.00	50.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING		50.00	
1765	CLIFTON CHEVROLET INC	10/11/2022	Regular	0.00	99.42	296138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>121018</u>	Invoice	10/11/2022	1105/ PCT 3	0.00	99.42	
	<u>023-6623-4560</u>		PARTS & REPAIRS		99.42	
13713	COOK TIRE & SERVICE CENTER, INC	10/11/2022	Regular	0.00	7,653.60	296139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40064464</u>	Invoice	10/11/2022	42947 SHERIFF	0.00	7,653.60	
	<u>010-2560-3540</u>		TIRES		7,653.60	
18858	COUNTY AND DISTRICT CLERKS' ASSOCIATION	10/11/2022	Regular	0.00	50.00	296140

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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>1001</u>	Invoice	10/11/2022	COUNTY & DISTRICT CLERKS REGION VII	0.00	50.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		50.00	
14853	DIRECT SOLUTIONS	10/11/2022	Regular	0.00	5,373.06	296141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64279</u>	Invoice	10/11/2022	DS100564/JAIL	0.00	1,104.78	
	<u>010-2512-3330</u>		FOOD-INMATES		1,104.78	
<u>64280</u>	Invoice	10/11/2022	DS100565/JAIL	0.00	1,026.93	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		1,026.93	
<u>64293</u>	Invoice	10/11/2022	DS100563/JAIL	0.00	3,241.35	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		3,241.35	
16819	ENTERPRISE FM TRUST	10/11/2022	Regular	0.00	4,646.08	296142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4582245</u>	Invoice	10/11/2022	571266A	0.00	4,646.08	
	<u>010-1691-4660</u>		LEASE PAYMENTS		2,124.43	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
676	FAIR ICE SERVICE	10/11/2022	Regular	0.00	98.00	296143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9966925176</u>	Invoice	10/11/2022	83458827 PCT 4	0.00	98.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		98.00	
15800	FIRST NATIONAL BANK WICHITA FALLS	10/11/2022	Regular	0.00	53,802.54	296144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67390 FY2023</u>	Invoice	10/11/2022	POLK COUNTY	0.00	53,802.54	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		6,896.10	
	<u>015-7621-5700</u>		LEASE PAYMENT		46,906.44	
11370	FLOWERS BAKING COMPANY	10/11/2022	Regular	0.00	317.52	296145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040544756</u>	Invoice	10/11/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>		FOOD-AGING		23.52	
<u>5040544808</u>	Invoice	10/11/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
13750	HENDRIX, GREG	10/11/2022	Regular	0.00	3,500.00	296146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-5</u>	Invoice	10/11/2022	1835 PCT 3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/11/2022	Regular	0.00	3,797.78	296147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122321</u>	Invoice	10/11/2022	POLK CO PCT3	0.00	3,137.78	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,137.78	
<u>514708</u>	Invoice	10/11/2022	POLK CO PCT3	0.00	660.00	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		660.00	
18748	13-BEARCAT, LLC	10/11/2022	Regular	0.00	65,830.00	296148

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ND-004145</u>	Invoice	10/11/2022	POLK COUNTY	0.00	65,830.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		33,530.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,900.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,500.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		7,400.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		3,000.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		500.00	
	<u>013-7450-5030</u>		JP COURT SOFTWARE		6,000.00	
13945	ICS JAIL SUPPLIES INC	10/11/2022	Regular	0.00	1,594.85	296149
<u>Payable #</u>	<u>Payable Type</u>	<u>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>WS587200</u>	Invoice	10/11/2022	77351SD JAIL	0.00	1,594.85	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,594.85	
14320	KOFILE TECHNOLOGIES, INC.	10/11/2022	Regular	0.00	139,532.09	296150
<u>Payable #</u>	<u>Payable Type</u>	<u>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-KT-008277</u>	Invoice	10/11/2022	POLK COUNTY CLERK	0.00	139,532.09	
	<u>093-7213-4100</u>		RECORDS ARCHIVE FEE		139,532.09	
16432	LANSDOWNE-MOODY CO., L.P.	10/11/2022	Regular	0.00	69.60	296151
<u>Payable #</u>	<u>Payable Type</u>	<u>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>IM02512</u>	Invoice	10/11/2022	POLK COUNTY PCT4	0.00	69.60	
	<u>024-6624-4560</u>		PARTS & REPAIRS		69.60	
1578	MUSIC MOUNTAIN WATER CO. LLC	10/11/2022	Regular	0.00	39.44	296152
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2011628</u>	Invoice	10/11/2022	4400060 PCT3	0.00	24.75	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		24.75	
<u>2042735</u>	Invoice	10/11/2022	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2049695</u>	Invoice	10/11/2022	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
11532	OLIVER PACKAGING & EQUIPMENT CO.	10/11/2022	Regular	0.00	13,971.52	296153
<u>Payable #</u>	<u>Payable Type</u>	<u>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>E000006865</u>	Invoice	10/11/2022	20108 AGING	0.00	13,971.52	
	<u>051-7845-3430</u>		PAPER SUPPLIES		13,971.52	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/11/2022	Regular	0.00	143.49	296154
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-457197</u>	Invoice	10/11/2022	773056 CONST. 3	0.00	143.49	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		143.49	
16787	PARRISH, RICKY IVISON	10/11/2022	Regular	0.00	375.00	296155
<u>Payable #</u>	<u>Payable Type</u>	<u>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>552304</u>	Invoice	10/11/2022	POLK COUNTY PCT3	0.00	375.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		375.00	
6567	POLK COUNTY TAX OFFICE	10/11/2022	Regular	0.00	15.00	296156

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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>1020140</u>	Invoice	10/11/2022	1GNMCAE08AR199259	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126079-2022</u>	Invoice	10/11/2022	1FRSS36BL2DDA77421	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
18808	RICHARDS, ROCKY	10/11/2022	Regular	0.00	1,863.49	296157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16257</u>	Invoice	10/11/2022	POLK COUNTY MAINTENANCE	0.00	639.80	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		639.80	
<u>16262</u>	Invoice	10/11/2022	POLK CO PCT4	0.00	1,058.74	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,058.74	
<u>16274</u>	Invoice	10/11/2022	POLK CO AGING	0.00	164.95	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		164.95	
15296	SANDERS, JOSHUA	10/11/2022	Regular	0.00	262.50	296158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13-11/18/202</u>	Invoice	10/11/2022	DETECTIVE & NEW CRIMINAL INVESTIGAT	0.00	262.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		262.50	
15597	SEGURA, JAVIER	10/11/2022	Regular	0.00	262.50	296159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13-11/18/202</u>	Invoice	10/11/2022	DETECTIVE & NEW CRIMINAL INVESTIGAT	0.00	262.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		262.50	
11938	SLACK, JESSICA	10/11/2022	Regular	0.00	168.75	296160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/17-10/21/202</u>	Invoice	10/11/2022	T.A.P.E.I.T. CONFERENCE	0.00	168.75	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		168.75	
2506	SYSCO HOUSTON, INC	10/11/2022	Regular	0.00	1,125.34	296161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667073283</u>	Invoice	10/11/2022	317727 JAIL	0.00	1,125.34	
	<u>010-2512-3330</u>		FOOD-INMATES		1,125.34	
11942	TEXAS JUDICIAL ACADEMY	10/11/2022	Regular	0.00	200.00	296162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239519-2023</u>	Invoice	10/11/2022	SYDNEY MURPHY	0.00	200.00	
	<u>010-1400-4810</u>		DUES		200.00	
7120	UNITED STATES POSTAL SERVICE	10/11/2022	Regular	0.00	20,000.00	296163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	10/11/2022	51201325 / MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>		POSTAGE		20,000.00	
10142	WEST GROUP PAYMENT CENTER	10/11/2022	Regular	0.00	359.00	296164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>647093640</u>	Invoice	10/11/2022	1000102154	0.00	294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		294.00	
<u>847108336</u>	Invoice	10/11/2022	1000629367	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.00	
2152	WILLIAM GEORGE COMPANY INC	10/11/2022	Regular	0.00	635.55	296165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117894</u>	Invoice	10/11/2022	D93700 JAIL	0.00	635.55	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		635.55	
14285	WILLIAMS, TERRI	10/11/2022	Regular	0.00	17.63	296166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/04/2022</u>	Invoice	10/11/2022	JP2 JURY	0.00	17.63	
	<u>010-1497-4270</u>	TRAVEL TRAINING	JP2 JURY		17.63	
8136	FINEGAN, MICHEAL CRAIG	10/11/2022	Regular	0.00	759.08	296167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>REFUND</u>	Invoice	09/30/2022	RETIRE 09/29-09/30/2022	0.00	759.08	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	RETIRE 09/29-09/30/2022		759.08	
16183	Guardian	10/11/2022	Regular	0.00	3,407.84	296168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017112</u>	Invoice	09/02/2022	ACCIDENT-GUARDIAN	0.00	765.47	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		638.61	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0017117</u>	Invoice	09/02/2022	CRITICAL ILLNESS-GUARDIAN	0.00	360.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		284.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0017129</u>	Invoice	09/02/2022	STD-GUARDIAN POST	0.00	587.91	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		405.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		63.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
<u>INV0017311</u>	Invoice	09/16/2022	ACCIDENT-GUARDIAN	0.00	765.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		638.33	
	<u>023-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	ACCIDENT-GUARDIAN		47.88	
<u>INV0017316</u>	Invoice	09/16/2022	CRITICAL ILLNESS-GUARDIAN	0.00	359.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		284.14	
	<u>023-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0017328</u>	Invoice	09/16/2022	STD-GUARDIAN POST	0.00	587.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		404.95	
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		63.28	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SEP-22	Credit Memo	09/30/2022	CORRECTION	0.00	-18.54	
	010-220-220203		REIMB/EMPLOYEE PAYME		-18.54	
	**Void**	10/11/2022	Regular	0.00	0.00	296169
	**Void**	10/11/2022	Regular	0.00	0.00	296170
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	10/11/2022	Regular	0.00	98.00	296171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0017123	Invoice	09/02/2022	MASA	0.00	49.00	
	010-202-202100	SALARIES PAYABLE	MASA		43.93	
	027-202-202100	SALARIES PAYABLE	MASA		5.07	
INV0017322	Invoice	09/16/2022	MASA	0.00	49.00	
	010-202-202100	SALARIES PAYABLE	MASA		42.00	
	027-202-202100	SALARIES PAYABLE	MASA		7.00	
16182	MetLife	10/11/2022	Regular	0.00	12,419.45	296172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0017115	Invoice	09/02/2022	CANCER-MET LIFE	0.00	668.86	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		422.08	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	023-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		95.11	
	024-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		43.66	
	051-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	185-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		57.98	
INV0017118	Invoice	09/02/2022	DENTAL-MET LIFE	0.00	3,664.29	
	010-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		3,122.86	
	021-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		40.10	
	022-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	023-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		59.24	
	024-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	027-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		48.74	
	051-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	185-202-202100	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
INV0017122	Invoice	09/02/2022	LIFE INS-MET LIFE	0.00	1,185.05	
	010-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		889.05	
	022-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	023-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	024-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		101.36	
	027-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		11.76	
	051-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	185-202-202100	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
INV0017124	Invoice	09/02/2022	MET LAW	0.00	63.00	
	010-202-202100	SALARIES PAYABLE	MET LAW		55.39	
	027-202-202100	SALARIES PAYABLE	MET LAW		7.61	
INV0017133	Invoice	09/02/2022	VISION-MET LIFE	0.00	629.44	
	010-202-202100	SALARIES PAYABLE	VISION-MET LIFE		506.63	
	021-202-202100	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	022-202-202100	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	023-202-202100	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	024-202-202100	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	027-202-202100	SALARIES PAYABLE	VISION-MET LIFE		8.60	
	051-202-202100	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	185-202-202100	SALARIES PAYABLE	VISION-MET LIFE		32.05	
INV0017314	Invoice	09/16/2022	CANCER-MET LIFE	0.00	668.69	
	010-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		421.97	
	021-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	022-202-202100	SALARIES PAYABLE	CANCER-MET LIFE		25.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0017317</u>	Invoice	09/16/2022	DENTAL-MET LIFE	0.00	3,663.65	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,103.82	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>027-202-202100</u>		SALARIES PAYABLE		67.26	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0017321</u>	Invoice	09/16/2022	LIFE INS-MET LIFE	0.00	1,184.81	
	<u>010-202-202100</u>		SALARIES PAYABLE		884.37	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>027-202-202100</u>		SALARIES PAYABLE		16.23	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0017323</u>	Invoice	09/16/2022	MET LAW	0.00	63.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>027-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0017332</u>	Invoice	09/16/2022	VISION-MET LIFE	0.00	628.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		502.75	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		11.86	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
	**Void**	10/11/2022	Regular	0.00	0.00	296173
	**Void**	10/11/2022	Regular	0.00	0.00	296174
	**Void**	10/11/2022	Regular	0.00	0.00	296175
	**Void**	10/11/2022	Regular	0.00	0.00	296176
16565	MURRA, SAMUEL	10/11/2022	Regular	0.00	427.78	296177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>REFUND</u>	Invoice	09/30/2022	RESIGN 09/20-09/30/2022	0.00	427.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		427.78	
544	NATIONAL FAMILY CARE LIFE	10/11/2022	Regular	0.00	57.00	296178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017125</u>	Invoice	09/02/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0017324</u>	Invoice	09/16/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	10/11/2022	Regular	0.00	459.73	296179



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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017128</u>	Invoice	09/02/2022	SIS LINK	0.00	229.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		179.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0017327</u>	Invoice	09/16/2022	SIS LINK	0.00	229.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		179.45	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	10/11/2022	Regular	0.00	257,051.99	296180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000424</u>	Credit Memo	09/02/2022	BCBS	0.00	-274.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-213.89	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-60.99	
<u>CM0000433</u>	Credit Memo	09/19/2022	BCBS	0.00	-2,597.64	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-2,597.64	
<u>INV0017114</u>	Invoice	09/02/2022	BCBS	0.00	130,084.56	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		104,604.37	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,425.79	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,803.19	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,474.79	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,048.23	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		793.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
<u>INV0017313</u>	Invoice	09/16/2022	BCBS	0.00	130,115.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,182.01	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,425.79	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,474.79	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,048.23	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		919.58	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
<u>INV0017394</u>	Invoice	09/19/2022	BCBS	0.00	1,771.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		1,771.92	
<u>SEPT-2022</u>	Credit Memo	09/30/2022	BCBS CORRECTIONS	0.00	-2,047.68	
	<u>010-1403-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNA		-917.86	
	<u>010-1497-2020</u>	HEALTH INSURANCE	WADE, LINDSEY		917.86	
	<u>010-1511-2020</u>	HEALTH INSURANCE	BOWLIN, DAVID		0.01	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICK, LINDA		0.01	
	<u>010-1695-2020</u>	HEALTH INSURANCE	MURRA, SAMUEL		-1,345.64	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN, CHRISTI		1,051.04	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES, MIKE		759.08	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS, JOHN		759.08	
	<u>010-2466-2020</u>	HEALTH INSURANCE	MORRIS, LINDA		-917.86	
	<u>010-2466-2020</u>	HEALTH INSURANCE	SPILLMAN, JOHN		-397.94	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MCDANIEL, SHAWNA		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	FINEGAN, MICHAEL		-1,676.94	
	<u>010-2560-2020</u>	HEALTH INSURANCE	COOK, STEPHEN		917.86	
	<u>010-4499-2020</u>	HEALTH INSURANCE	KAY, MISTY		1,312.99	
	<u>010-4499-2020</u>	HEALTH INSURANCE	NELSON, JORDAN		917.86	
	<u>021-6621-2020</u>	HEALTH INSURANCE	SHORE, JOE		0.01	
	<u>022-6622-2020</u>	HEALTH INSURANCE	VINCENT, RONNIE		-213.89	
	<u>022-6622-2020</u>	HEALTH INSURANCE	IBISON, TODD		-458.93	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		0.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J		-0.85	
	<u>023-6623-2020</u>	HEALTH INSURANCE	WIEGREFFE, RONNIE		-917.86	
	<u>024-6624-2020</u>	HEALTH INSURANCE	NELSON, WILLIAM		-917.86	
	**Void**	10/11/2022	Regular	0.00	0.00	296181
	**Void**	10/11/2022	Regular	0.00	0.00	296182
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/12/2022	Regular	0.00	100.00	296183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0072</u>	Invoice	10/07/2022	WALTER BROTHERS LLC	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WALTER BROTHERS LLC		100.00	
10521	UNITED STATES POSTMASTER	10/12/2022	Regular	0.00	3,382.24	296184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11/2022</u>	Invoice	10/12/2022	POSTAL PERMIT #100 JURY POSTAGE	0.00	3,382.24	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 JURY POST		3,382.24	
558	NATIONWIDE RETIREMENT SOLUTIONS	10/12/2022	Regular	0.00	2,098.00	296185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017698</u>	Invoice	10/14/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,558.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
18635	PEAKE, DAVID G., TRUSTEE	10/12/2022	Regular	0.00	429.24	296186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017688</u>	Invoice	10/14/2022	CPT 13	0.00	429.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	10/12/2022	Regular	0.00	12.92	296187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0017703</u>	Invoice	10/14/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
18719	ANGELINA COUNTY SHERIFF'S DEPT	10/14/2022	Regular	0.00	90.00	296188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-137</u>	Invoice	10/14/2022	JEFF JOHNSON, ET AL	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JEFF JOHNSON, ET AL		90.00	
11829	FORT BEND COUNTY CONSTABLE PCT 1	10/14/2022	Regular	0.00	155.00	296189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-185</u>	Invoice	10/14/2022	ODEAN SCHETAT	0.00	155.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ODEAN SCHETAT		155.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	10/14/2022	Regular	0.00	150.00	296190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0157</u>	Invoice	10/14/2022	CARLOS A. VEGA	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CARLOS A. VEGA		150.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	10/14/2022	Regular	0.00	75.00	296191

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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>T13-185</u>	Invoice	10/14/2022	ODEAN SCHETAT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	10/14/2022	Regular	0.00	75.00	296192
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0157</u>	Invoice	10/14/2022	CARLOS A. VEGA	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/14/2022	Regular	0.00	500.00	296193
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T13-185</u>	Invoice	10/14/2022	ODEAN SCHETAT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T22-0118</u>	Invoice	10/14/2022	KATHRYN WILLIAMS	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T22-0157</u>	Invoice	10/14/2022	CARLOS A. VEGA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15538	MCMAHON IV, JOSHUA	10/14/2022	Regular	0.00	350.00	296194
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T13-185</u>	Invoice	10/14/2022	ODEAN SCHETAT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	10/14/2022	Regular	0.00	384.00	296195
<u>Payable #</u>	<u>Payable Type</u>	<u>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>322-001187</u>	Invoice	10/14/2022	POLK CO JP1	0.00	384.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		384.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/14/2022	Regular	0.00	50.00	296196
<u>Payable #</u>	<u>Payable Type</u>	<u>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>10/06/22 K. FIEL</u>	Invoice	10/14/2022	22CCR0173 / KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		25.00	
<u>10-06-22 K. FIELD</u>	Invoice	10/14/2022	22CCR0170 / KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		25.00	
14963	TEXAS PARKS & WILDLIFE	10/14/2022	Regular	0.00	51.85	296197
<u>Payable #</u>	<u>Payable Type</u>	<u>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>613079</u>	Invoice	10/14/2022	JP1 / DELEON CLEMONS	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
18860	BWI-TEXARKANA	10/14/2022	Regular	0.00	1,507.67	296198
<u>Payable #</u>	<u>Payable Type</u>	<u>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>22CCR0183</u>	Invoice	09/30/2022	STEPHANIE WALKER	0.00	1,507.67	
	<u>010-228-228403</u>		VICTIM RESTITUTION		1,507.67	
18820	FAULKNER, STEVE	10/14/2022	Regular	0.00	155.89	296199
<u>Payable #</u>	<u>Payable Type</u>	<u>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>H15479</u>	Invoice	09/30/2022	JP1 / JUANA WOOTEN	0.00	63.27	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		63.27	
<u>H15480</u>	Invoice	09/30/2022	JP1 / JUANA WOOTEN	0.00	52.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229000</u>		JP'S FEES PAYABLES		52.62	
<u>H15748</u>	Invoice	09/30/2022	JP1 / JUANA WOOTEN	0.00	40.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		40.00	
6221	GOODWIN LASITER INC	10/14/2022	Regular	0.00	2,305.68	296200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>889</u>	Invoice	09/30/2022	367091	0.00	1,654.80	
	<u>010-221-221000</u>		OTHER PAYABLES		1,654.80	
<u>890</u>	Invoice	09/30/2022	367092	0.00	650.88	
	<u>010-221-221000</u>		OTHER PAYABLES		650.88	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/14/2022	Regular	0.00	638.54	296201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/01-09/30/2022</u>	Invoice	09/30/2022	POLK CO JP2	0.00	638.54	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		638.54	
8992	OMNIBASE SERVICES OF TEXAS, LP	10/14/2022	Regular	0.00	262.00	296202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>322-003187</u>	Invoice	09/30/2022	POLK CO JP3	0.00	262.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		262.00	
14781	AT & T	10/14/2022	Regular	0.00	48.39	296203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/28-10/27/2022</u>	Invoice	09/30/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
12881	TELECOM MANAGEMENT INC	10/14/2022	Regular	0.00	15.65	296204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SEPTEMBER 2022</u>	Invoice	09/30/2022	424349 / GENERAL	0.00	15.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		15.65	
13380	TRACTOR SUPPLY CREDIT PLAN*	10/14/2022	Regular	0.00	254.98	296205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200008819</u>	Invoice	09/30/2022	6035 3012 0285 3089 / PCT3	0.00	254.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		254.98	
15147	AT & T	10/14/2022	Regular	0.00	11.63	296206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/01-10/31/2022</u>	Invoice	10/14/2022	713-101-0130 579 2 / SHERIFF OFFICE	0.00	10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
<u>10/1-10/31/2022</u>	Invoice	10/14/2022	713-101-0030 515 7 / SHERIFF	0.00	1.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.53	
13744	DIRECTV, INC	10/14/2022	Regular	0.00	129.10	296207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>046544039X2210</u>	Invoice	10/14/2022	046544039 / EOC	0.00	129.10	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		129.10	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	10/14/2022	Regular	0.00	9,758.57	296208

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10509922</u>	Invoice	10/14/2022	00041037-9	0.00	5,843.96	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,254.85	
	<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>10512775</u>	Invoice	10/14/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10514260</u>	Invoice	10/14/2022	00017742-2 MUSEUM	0.00	60.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP		60.82	
<u>10514453</u>	Invoice	10/14/2022	00001087-5 JUV PROBATION	0.00	48.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		48.67	
<u>10517948</u>	Invoice	10/14/2022	00046396-3	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10517968</u>	Invoice	10/14/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10519092</u>	Invoice	10/14/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING		91.22	
	**Void**	10/14/2022	Regular	0.00	0.00	296209
9423	VERIZON WIRELESS	10/14/2022	Regular	0.00	3,825.15	296210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9917171630</u>	Invoice	10/14/2022	842398721-00001 / LANDLINES	0.00	3,825.15	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,825.15	
13953	CITIBANK	10/14/2022	Regular	0.00	24,817.56	296211

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>SEPT FY2022</u>	Invoice	09/30/2022	XXXX-5445 / POLK COUNTY		0.00	24,817.56	
	<u>010-1401-4270</u>		TRAVEL TRAINING	HOLIDAY INN		142.31	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		26.34	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		1,559.88	
	<u>010-1403-4270</u>		TRAVEL TRAINING	BLACK T BAR		33.77	
	<u>010-1403-4270</u>		TRAVEL TRAINING	2022 CDCAT FALL CONF.		357.12	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON		-104.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		16.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	NOTARY.NET		50.07	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		105.96	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		47.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		5.95	
	<u>010-1495-4270</u>		TRAVEL TRAINING	GFOA		135.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	AMAZON		7.49	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	AMAZON		24.49	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	AMAZON		12.25	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	QUILL		218.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	HOOVER		552.04	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		352.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		352.50	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		94.32	
	<u>010-1511-3770</u>		SIGNS	AMAZON		49.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	ZORO		71.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		6.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		12.61	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		19.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		34.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		53.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		27.63	
	<u>010-1691-4700</u>		MEMBERSHIPS	AMAZON MEMBERSHIP FEE		179.00	
	<u>010-1695-3000</u>		UNIFORMS	EAST TEXAS T-SHIRTS		75.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	WALMART.COM		415.64	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		11.99	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	AMAZON		82.85	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	AMAZON		264.02	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	BROOKSHIRE BROTHERS		351.74	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	EAST TX PAWN		720.00	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	MERRELL.COM		109.95	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	PATRIOT OUTFITTERS		286.80	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	GALLS		115.08	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		77.63	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		14.10	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		60.88	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		26.68	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		19.92	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		-19.92	
	<u>010-2450-4270</u>		TRAVEL TRAINING	LUPE TORTILLA		33.77	
	<u>010-2450-4270</u>		TRAVEL TRAINING	TX A&M HOTEL		383.10	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		139.94	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		14.98	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		521.41	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		55.55	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		190.00	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		14.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		44.28	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		42.31	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		46.82	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		24.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		10.78	

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON	11.89	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET.COM	-15.30	
	<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET.COM	279.42	
	<u>010-2467-3150</u>		OFFICE SUPPLIES	WALMART.COM	204.45	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES	342.97	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA	HOELSCHER CAR CARE CENTER	211.55	
	<u>010-2475-4270</u>		TRAVEL TRAINING	TDCAA CONFERENCE	3,444.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING	UNITED AIRLINES	149.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	WALMART.COM	44.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	WALMART	39.99	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	WALMART	44.20	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	HOTELS.COM	184.63	
	<u>010-2512-4270</u>		TRAVEL TRAINING	CMIT	520.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING	TEXAS JAIL ASSOC.	1,130.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING	THE SAN LUIS RESORT	914.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING	TEEX	275.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING	THE SAN LUIS RESORT	914.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING	THE SAN LUIS RESORT	569.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING	THE SAN LUIS RESORT	592.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING	THE SAN LUIS RESORT	569.25	
	<u>010-2553-3150</u>		OFFICE SUPPLIES	BURRIS	98.51	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	LOVES	72.50	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	CIRCLE K	80.01	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	TRACTOR SUPPLY	40.86	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX	10.80	
	<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN	110.40	
	<u>010-2560-4270</u>		TRAVEL TRAINING	SHSU	260.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T	DAYS INN	454.25	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T	LA QUINTA	348.30	
	<u>010-3405-3520</u>		COMPUTER EXPENSES	AMAZON	49.95	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	LOWES	66.84	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	SHOP4H.ORG	50.90	
	<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR	AMAZON	15.93	
	<u>021-6621-3150</u>		OFFICE SUPPLIES	AMAZON	18.99	
	<u>021-6621-3150</u>		OFFICE SUPPLIES	DOLLAR GENERAL	9.70	
	<u>021-6621-3150</u>		OFFICE SUPPLIES	USPS	8.09	
	<u>021-6621-4900</u>		MISCELLANEOUS	METAL DEPOT	2,405.57	
	<u>021-6621-4900</u>		MISCELLANEOUS	AMAZON	12.91	
	<u>021-6621-4900</u>		MISCELLANEOUS	AMAZON	14.92	
	<u>023-6623-4560</u>		PARTS & REPAIRS	LOWES	67.89	
	<u>023-6623-4560</u>		PARTS & REPAIRS	HARBOR FREIGHT	606.18	
	<u>024-6624-4270</u>		TRAVEL TRAINING	HYATT	240.74	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN	AMAZON	114.68	
	<u>051-7845-3150</u>		OFFICE SUPPLIES	OFFICESUPPLY.COM	91.49	
	<u>056-7412-4915</u>		INMATE SUPPLIES	WIMER PUBLIC SAFETY GROUP	381.28	
	<u>056-7412-4915</u>		INMATE SUPPLIES	DOMINOS PIZZA	93.79	
	<u>056-7412-4915</u>		INMATE SUPPLIES	DOMINOS TRACKER	83.40	
	**Void**	10/14/2022	Regular	0.00	0.00	296212
	**Void**	10/14/2022	Regular	0.00	0.00	296213
	**Void**	10/14/2022	Regular	0.00	0.00	296214
	**Void**	10/14/2022	Regular	0.00	0.00	296215
	**Void**	10/14/2022	Regular	0.00	0.00	296216
	**Void**	10/14/2022	Regular	0.00	0.00	296217
13953	CITIBANK	10/14/2022	Regular	0.00	698.12	296218

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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>OCT FY23</u>	Invoice	10/12/2022	XXXX-5445 / POLK COUNTY	0.00	698.12	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		90.72	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		115.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.98	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		47.99	
	<u>010-2435-4903</u>		JUROR SUPPLIES		81.86	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		22.49	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
8594	BERG, CECIL E.	10/25/2022	Regular	0.00	2,425.00	296219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0332</u>	Invoice	09/30/2022	M / ELIZABETH JUAREZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>28,252.</u>	Invoice	09/30/2022	F / EDWARD STEEL	0.00	1,200.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,200.00	
<u>CCRR0395</u>	Invoice	09/30/2022	M / JERRY D. JONES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>CR21-0161</u>	Invoice	09/30/2022	F / CARRIE S. HILL	0.00	450.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		450.00	
15307	BUFKIN, JAMES A.	10/25/2022	Regular	0.00	3,705.00	296220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV33974 / OCT</u>	Invoice	09/30/2022	PC / A.D.	0.00	30.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		30.00	
<u>CIV34328 / OCT</u>	Invoice	09/30/2022	PC / A.W.	0.00	1,245.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,245.00	
<u>CIV34535 / OCT</u>	Invoice	09/30/2022	PC / J.F.N.	0.00	1,179.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,179.00	
<u>CIV34555 / OCT</u>	Invoice	09/30/2022	PC / B.L. AND K.F.M.	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>CIV34564 / OCT</u>	Invoice	09/30/2022	PC / E.A.B.S.	0.00	1,101.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,101.00	
15651	BURRIS, RYAN	10/25/2022	Regular	0.00	508.00	296221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>191732</u>	Invoice	09/30/2022	POLK COUNTY PCT3	0.00	508.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		508.00	
153	COCHRAN FUNERAL HOME *	10/25/2022	Regular	0.00	425.00	296222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021020045</u>	Invoice	09/30/2022	JP2 / JOEL COKER	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16602	DUNN, OWEN G. CO., INC.	10/25/2022	Regular	0.00	271.37	296223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28672</u>	Invoice	09/30/2022	POLK COUNTY CLERK	0.00	271.37	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		271.37	
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	31,699.38	296224



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
379103	Invoice	09/30/2022	PC4	0.00	7,712.12	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,712.12	
379164	Invoice	09/30/2022	PC4	0.00	8,754.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		8,754.72	
379255	Invoice	09/30/2022	PC4	0.00	2,632.24	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,632.24	
379344	Invoice	09/30/2022	PC4	0.00	7,752.63	
	<u>024-6624-3390</u>		ROAD MATERIALS		7,752.63	
379441	Invoice	09/30/2022	PC4	0.00	4,847.67	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,847.67	
13389	EATON, SCOTTY	10/25/2022	Regular	0.00	472.25	296225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
62001	Invoice	09/30/2022	POLK CO PCT3	0.00	496.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		496.00	
62013	Credit Memo	09/30/2022	POLK CO PCT3	0.00	-496.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-496.00	
62017	Invoice	09/30/2022	POLK CO PCT3	0.00	452.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		452.00	
620231	Invoice	09/30/2022	POLK CO PCT3	0.00	12.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		12.97	
62028	Invoice	09/30/2022	POLK CO PCT3	0.00	7.28	
	<u>023-6623-4560</u>		PARTS & REPAIRS		7.28	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/25/2022	Regular	0.00	6,750.00	296226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
20722	Invoice	09/30/2022	POLK-JP4-TX	0.00	6,750.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
254	GOODRICH FIRE DEPARTMENT	10/25/2022	Regular	0.00	3,676.90	296227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
FY22 4TH QTR	Invoice	09/30/2022	POLK COUNTY	0.00	3,676.90	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,676.90	
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	1,050.00	296228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
22CCR0307, 22CC	Invoice	09/30/2022	M / TAYLOR CLAY THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
CR21-0377-0379	Invoice	09/30/2022	F / HUNTER MARTIN	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / HUNTER-MARTIN			
11963	HOLIDAY LAKE ESTATES VFD	10/25/2022	Regular	0.00	2,664.23	296229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
	Invoice		Item Description			
FY22 4TH QTR	Invoice	09/30/2022	POLK COUNTY	0.00	2,664.23	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		2,664.23	
260	INDIAN SPRINGS FIRE DEPT.	10/25/2022	Regular	0.00	3,249.49	296230

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 3RD QTR</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,249.49	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,249.49		
9447	KEEGAN, JAMES FRANCIS	10/25/2022	Regular	0.00	3,697.50	296231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,162</u>	Invoice	09/30/2022	F / ANGEL VALLEJO	0.00	300.00	
	<u>010-2468-4000</u>	COVID ATTORNEY FEES	F / ANGEL VALLEJO	300.00		
<u>28,031-032, CR21</u>	Invoice	09/30/2022	F / DEANTE JOHNSON MINNIE FIELD	0.00	3,397.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DEANTE JOHNSON MINNIE F	3,397.50		
15711	KELLEY, LESA	10/25/2022	Regular	0.00	913.75	296232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,889</u>	Invoice	09/30/2022	F / RASHEEDA SHABAZZ	0.00	913.75	
	<u>010-2466-4040</u>	INVESTIGATION - POLK C	F / RASHEEDA SHABAZZ	913.75		
15711	KELLEY, LESA	10/25/2022	Regular	0.00	-913.75	296232
12708	LANGE DISTRIBUTING CO INC	10/25/2022	Regular	0.00	140.02	296233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>162457</u>	Invoice	09/30/2022	006692 / GRANT & CONTRACT	0.00	56.78	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANT & CONTRACT	56.78		
<u>183859</u>	Invoice	09/30/2022	6585 / DPS	0.00	74.25	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS	74.25		
<u>186573</u>	Invoice	09/30/2022	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS	8.99		
18756	LONG, JOSHUA	10/25/2022	Regular	0.00	390.44	296234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101222</u>	Invoice	09/30/2022	POLK COUNTY TAX	0.00	44.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK COUNTY TAX	44.00		
<u>30250</u>	Invoice	09/30/2022	POLK CO JP4	0.00	346.44	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	POLK CO JP4	346.44		
10160	LYONS, BYRON	10/25/2022	Regular	0.00	150.50	296235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/11-09/16/22</u>	Invoice	09/30/2022	JAIL MANAGEMENT CONFERENCE	0.00	150.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	JAIL MANAGEMENT CONFEREN	150.50		
16039	MINGER, RODNEY	10/25/2022	Regular	0.00	975.00	296236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0832</u>	Invoice	09/30/2022	M / BRANDON WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRANDON WILLIAMS	325.00		
<u>21CCR0053</u>	Invoice	09/30/2022	M / BILLY TOWNLEY	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BILLY TOWNLEY	325.00		
<u>22CCR0597</u>	Invoice	09/30/2022	M / MICHAEL FOX	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHAEL FOX	325.00		
500	MUSTANG MACHINERY COMPANY, LTD	10/25/2022	Regular	0.00	26.74	296237

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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>PART6064230</u>	Invoice 023-6623-4560	09/30/2022	0790050 PCT3 PARTS & REPAIRS	0790050 PCT3 0.00	26.74 26.74	
266	ONALASKA FIRE DEPARTMENT	10/25/2022	Regular	0.00	7,766.45	296238
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>FY22_4TH_QTR</u>	Invoice 010-1543-4872	09/30/2022	POLK COUNTY FIRE DEPARTMENTS	POLK COUNTY 0.00	7,766.45 7,766.45	
14837	PHILLIPS, BOBBY	10/25/2022	Regular	0.00	650.00	296239
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2018-0328</u>	Invoice 010-2426-4000	09/30/2022	M / ERNEST JUSTIN GUILL ATTORNEY FEES	M / ERNEST JUSTIN GUILL 0.00	325.00 325.00	
<u>21CCR0072</u>	Invoice 010-2426-4000	09/30/2022	M / JOHN LESLIE SIMMONS ATTORNEY FEES	M / JOHN LESLIE SIMMONS 0.00	325.00 325.00	
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	2,300.00	296240
<u>Payable #</u>	<u>Payable Type</u>	<u>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>21CCR0053</u>	Invoice 010-2426-4000	09/30/2022	M / BILLY WAYNE TOWNLEY ATTORNEY FEES	M / BILLY WAYNE TOWNLEY 0.00	325.00 325.00	
<u>21CCR0122, 22CC</u>	Invoice 010-2426-4000	09/30/2022	M / VICTOR VICCANVEVA ATTORNEY FEES	M / VICTOR VICCANVEVA 0.00	450.00 450.00	
<u>27,171-27,173</u>	Invoice 010-2468-4000	09/30/2022	F / JONATHAN KETCHELS COVID ATTORNEY FEES	F / JONATHAN KETCHELS 0.00	600.00 600.00	
<u>27,647</u>	Invoice 010-2468-4000	09/30/2022	F / TIMOTHY CLEO WEBB COVID ATTORNEY FEES	F / TIMOTHY CLEO WEBB 0.00	600.00 600.00	
<u>JUV22-0014</u>	Invoice 010-2426-4000	09/30/2022	J / ANDREW MCADAMS ATTORNEY FEES	J / ANDREW MCADAMS 0.00	325.00 325.00	
270	SCENIC LOOP FIRE DEPT.	10/25/2022	Regular	0.00	13,545.82	296241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>FY22_3RD_QTR</u>	Invoice 010-1543-4872	09/30/2022	POLK COUNTY FIRE DEPARTMENTS	POLK COUNTY 0.00	6,772.91 6,772.91	
<u>FY22_4TH_QTR</u>	Invoice 010-1543-4872	09/30/2022	POLK COUNTY FIRE DEPARTMENTS	POLK COUNTY 0.00	6,772.91 6,772.91	
16154	SHADWICK, LANA	10/25/2022	Regular	0.00	775.00	296242
<u>Payable #</u>	<u>Payable Type</u>	<u>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>22CCR0540</u>	Invoice 010-2426-4000	09/30/2022	M / BILLY JO TOOLE ATTORNEY FEES	M / BILLY JO TOOLE 0.00	325.00 325.00	
<u>22CR0472, 22CRO</u>	Invoice 010-2426-4000	09/30/2022	M / PAULA MICHELLE CARTER ATTORNEY FEES	M / PAULA MICHELLE CARTER 0.00	450.00 450.00	
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	450.00	296243
<u>Payable #</u>	<u>Payable Type</u>	<u>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>22CCR0280, 22CC</u>	Invoice 010-2426-4000	09/30/2022	M / AMY ELAM ATTORNEY FEES	M / AMY ELAM 0.00	450.00 450.00	
9648	TEXAS DOCUMENT SOLUTIONS	10/25/2022	Regular	0.00	5,084.68	296244

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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>INV832304</u>	Invoice	09/30/2022	POLK COUNTY LK0011	0.00	5,084.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5012 CO CLK		2.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6475 SHERIFF		308.40	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6476 258TH		211.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6477 TREASURER		630.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6478 CO CLK		168.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6480 DIST CLK		584.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6481 CCL		509.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6482 EOC		1,286.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6483 AUDITOR		496.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6484 HR		273.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6485 JP1		85.45	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6487 DST CLK		499.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6489 RB3		16.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6493 VETERANS		12.81	
782	THOMAS SUPPLY, INC.	10/25/2022	Regular	0.00	282.72	296245
<u>Payable #</u>	<u>Payable Type</u>	<u>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>1420580</u>	Invoice	09/30/2022	000366 PCT3	0.00	282.72	
	<u>023-6623-4560</u>		PARTS & REPAIRS 000366 PCT3		282.72	
763	ULINE, INC	10/25/2022	Regular	0.00	1,613.03	296246
<u>Payable #</u>	<u>Payable Type</u>	<u>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>154581894</u>	Invoice	09/30/2022	22548268 CO JUDGE	0.00	1,613.03	
	<u>032-5400-5740</u>		CAPITAL OUTLAY BUILDIN 22548268 CO JUDGE		1,613.03	
14911	ANDREAS, DUSTIN	10/25/2022	Regular	0.00	325.00	296247
<u>Payable #</u>	<u>Payable Type</u>	<u>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>28,316</u>	Invoice	10/25/2022	F / STEPHANIE SILVAS	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / STEPHANIE SILVAS		325.00	
16208	ARCOSA AGGREGATES, INC.	10/25/2022	Regular	0.00	5,486.37	296248
<u>Payable #</u>	<u>Payable Type</u>	<u>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>7140771416</u>	Invoice	10/25/2022	20658 PCT4	0.00	1,747.20	
	<u>024-6624-3390</u>		ROAD MATERIALS 20658 PCT4		1,747.20	
<u>7140771650</u>	Invoice	10/25/2022	20658 PCT4	0.00	1,740.64	
	<u>024-6624-3390</u>		ROAD MATERIALS 20658 PCT4		1,740.64	
<u>7140772195</u>	Invoice	10/25/2022	20658 PCT4	0.00	1,998.53	
	<u>024-6624-3390</u>		ROAD MATERIALS 20658 PCT4		1,998.53	
18775	BAKER, SHERRY CASSITY LLC	10/25/2022	Regular	0.00	2,562.50	296249
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SEPT 2022</u>	Invoice	10/25/2022	POLK COUNTY	0.00	2,562.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING MAINSTREET PLANTERS		315.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING JUDICIAL CENTER		1,320.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING SENIOR CENTER		240.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING MUSEUM		200.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING ANNEX		400.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING TAX OFFICE		87.50	
16669	BEN E. KEITH COMPANY	10/25/2022	Regular	0.00	12,462.78	296250

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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>11286284</u>	Invoice	10/25/2022	852823 AGING	0.00	4,176.75	
	<u>051-7845-3330</u>		FOOD-AGING		4,176.75	
<u>11286801</u>	Invoice	10/25/2022	711009 JAIL	0.00	3,055.64	
	<u>010-2512-3330</u>		FOOD-INMATES		3,055.64	
<u>11299108</u>	Invoice	10/25/2022	711009 JAIL	0.00	4,746.61	
	<u>010-2512-3330</u>		FOOD-INMATES		4,746.61	
<u>11303756</u>	Invoice	10/25/2022	852823 AGING	0.00	483.78	
	<u>051-7845-3330</u>		FOOD-AGING		483.78	
.8594	BERG, CECIL E.	10/25/2022	Regular	0.00	742.50	296251
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27,242.</u>	Invoice	10/25/2022	F / ROBERT S. PIERCE	0.00	742.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		742.50	
			F / ROBERT S. PIERCE			
1212	BOB BARKER COMPANY, INC.	10/25/2022	Regular	0.00	772.00	296252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV1822480</u>	Invoice	10/25/2022	POLTXO JAIL	0.00	193.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		193.00	
<u>INV1824713</u>	Invoice	10/25/2022	POLTXO JAIL	0.00	579.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		579.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	10/25/2022	Regular	0.00	17,866.18	296253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00430791</u>	Invoice	10/25/2022	POLK CO MAINTENANCE	0.00	1,537.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,537.50	
<u>00430792</u>	Invoice	10/25/2022	POLK CO MAINTENANCE	0.00	14,734.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		14,734.00	
<u>00430796</u>	Invoice	10/25/2022	POLK CO MAINTENANCE	0.00	1,594.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,594.68	
14785	BOOT BARN HOLDINGS	10/25/2022	Regular	0.00	745.80	296254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>024110</u>	Invoice	10/25/2022	999901668803 PCT2	0.00	200.96	
	<u>022-6622-3000</u>		UNIFORMS		200.96	
<u>056806</u>	Invoice	10/25/2022	999901668803 PCT2	0.00	224.94	
	<u>022-6622-3000</u>		UNIFORMS		224.94	
<u>057505</u>	Invoice	10/25/2022	999901668803 PCT2	0.00	319.90	
	<u>022-6622-3000</u>		UNIFORMS		319.90	
18760	C.T. JONES INSURANCE AGENCY, INC	10/25/2022	Regular	0.00	1,000.00	296255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10128</u>	Invoice	10/25/2022	1535 / TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
<u>10129</u>	Invoice	10/25/2022	1535 / TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
18210	CASAS, JAVIER	10/25/2022	Regular	0.00	384.00	296256

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78909</u>	Invoice <u>010-2560-3540</u>	10/25/2022	POLK CO SHERIFF TIRES	0.00	384.00	
15138	CHARM-TEX INC	10/25/2022	Regular	0.00	955.40	296257
<u>0298523-IN</u>	Invoice <u>010-2512-3920</u>	10/25/2022	POLKTX JAIL MEDICAL SUPPLIES	0.00	955.40	
9780	CHILDERS, RICKIE	10/25/2022	Regular	0.00	225.00	296258
<u>10/23-10/27/202</u>	Invoice <u>010-2560-4270</u>	10/25/2022	2022 TCOLE CONFERENCE TRAVEL TRAINING	0.00	225.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	10/25/2022	Regular	0.00	556.00	296259
<u>A2463120</u>	Invoice <u>010-1695-3150</u>	10/25/2022	358895 / EOC OFFICE SUPPLIES	0.00	556.00	
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	423.47	296260
<u>15422-50905</u>	Invoice <u>022-6622-4560</u>	10/25/2022	4071 PCT2 PARTS & REPAIRS	0.00	94.63	
<u>15422-50910</u>	Invoice <u>022-6622-4560</u>	10/25/2022	4071 PCT2 PARTS & REPAIRS	0.00	328.84	
16499	CONROE WELDING SUPPLY, INC.	10/25/2022	Regular	0.00	7.85	296261
<u>R09221657</u>	Invoice <u>022-6622-3370</u>	10/25/2022	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	7.85	
770010	CONSOLIDATED COMMUNICATIONS	10/25/2022	Regular	0.00	1,000.50	296262
<u>10/06-11/05/202</u>	Invoice <u>010-1409-4200</u>	10/25/2022	960-9964/0 / JP3 COMMUNICATION EXP	0.00	664.51	
<u>10/6-11/05/2022</u>	Invoice <u>023-6623-4200</u>	10/25/2022	960-9956/0 / RB3 COMMUNICATION EXP	0.00	335.99	
13713	COOK TIRE & SERVICE CENTER, INC	10/25/2022	Regular	0.00	490.64	296263
<u>40064605</u>	Invoice <u>010-2551-3300</u>	10/25/2022	52495 CONST 1 FURNISHED TRANSPORTA	0.00	490.64	
14214	COOKSEY, ELIZABETH	10/25/2022	Regular	0.00	165.99	296264
<u>10/04-10/07/202</u>	Invoice <u>010-2467-4270</u>	10/25/2022	COURT CORDINATOR CONF. TRAVEL TRAINING	0.00	165.99	
14294	COUFAL-PRATER EQUIPMENT LLC	10/25/2022	Regular	0.00	204.97	296265

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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>12247589</u>	Invoice	10/25/2022	80103 PCT2	0.00	204.97	
	<u>022-6622-4560</u>	PARTS & REPAIRS	80103 PCT2	204.97		
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	633.87	296266
<u>380105</u>	Invoice	10/25/2022	PC2	0.00	321.32	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2	321.32		
<u>380166</u>	Invoice	10/25/2022	PC2	0.00	312.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2	312.55		
15781	ELM CREEK AUTOPLEX, LLC	10/25/2022	Regular	0.00	134.30	296267
<u>54799</u>	Invoice	10/25/2022	6087 SHERIFF	0.00	134.30	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	6087 SHERIFF	134.30		
14897	EMERSON, CASSANDRA	10/25/2022	Regular	0.00	525.00	296268
<u>12909</u>	Invoice	10/25/2022	POLK CO HUMAN RESOURCES	0.00	525.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / JOHN EDWARDS	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / JORDAN PHILLIPS	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / SEAN KILBURN	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / SHAWN WOOD	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / MADISON CAIN	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / CALUDIA DAVALOS	75.00		
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PRE-EMP / CAROLYN VOHL	75.00		
18762	ETHERIDGE, CHAD WAYNE	10/25/2022	Regular	0.00	600.00	296269
<u>CR22-0115, 27.89</u>	Invoice	10/25/2022	F / MICHAEL SOLIZ	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MICHAEL SOLIZ	600.00		
12455	EVANS, SETH E	10/25/2022	Regular	0.00	1,800.00	296270
<u>CIV22-0496, 22C</u>	Invoice	10/25/2022	F / KAYLA NAOMI WITT	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KAYLA NAOMI WITT	600.00		
<u>CIV33835, CR22-</u>	Invoice	10/25/2022	F / SAMUEL MCCALLUM RAY	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SAMUEL MCCALLUM RAY	600.00		
<u>CR22-0013, CIV2</u>	Invoice	10/25/2022	F / BRADLEE ALLEN SCOTT	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRADLEE ALLEN SCOTT	600.00		
11370	FLOWERS BAKING COMPANY	10/25/2022	Regular	0.00	367.29	296271
<u>5040544935</u>	Invoice	10/25/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	23.52		
<u>5040544989</u>	Invoice	10/25/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL	294.00		
<u>5040545082</u>	Invoice	10/25/2022	0040278004 AGING	0.00	49.77	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING	49.77		
13522	GALLS PARENT HOLDINGS, LLC	10/25/2022	Regular	0.00	113.40	296272

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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>BC1727054</u>	Invoice <u>056-7412-4915</u>	10/25/2022	1000944956 JAIL INMATE SUPPLIES	0.00	113.40 113.40	
7573	GRAINGER	10/25/2022	Regular	0.00	48.39	296273
<u>9473870245</u>	Invoice <u>010-1511-3150</u>	10/25/2022	845877778 MAINTENANCE OFFICE SUPPLIES	0.00	16.13 16.13	
<u>9473870252</u>	Invoice <u>010-1511-3150</u>	10/25/2022	845877778 MAINTENANCE OFFICE SUPPLIES	0.00	16.13 16.13	
<u>9474501112</u>	Invoice <u>010-1511-3150</u>	10/25/2022	845877778 MAINTENANCE OFFICE SUPPLIES	0.00	16.13 16.13	
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	600.00	296274
<u>27,452, 28,270</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / CHARBRICE CARMON ATTORNEY FEES - POLK C	0.00	600.00 600.00	
15997	HART INTERCIVIC, INC.	10/25/2022	Regular	0.00	14,367.73	296275
<u>090276</u>	Invoice <u>010-1403-4840</u>	10/25/2022	POL-55096 ELECTION EXPENSE	0.00	14,367.73 14,367.73	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	10/25/2022	Regular	0.00	1,231.00	296276
<u>710553918</u>	Invoice <u>010-1511-3450</u>	10/25/2022	548116 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	1,231.00 1,231.00	
15155	HOPPER, JACOB	10/25/2022	Regular	0.00	275.00	296277
<u>11/07-11/11/202</u>	Invoice <u>010-2560-4270</u>	10/25/2022	K-9 RECERTIFICATION TRAVEL TRAINING	0.00	275.00 275.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/25/2022	Regular	0.00	19,630.76	296278
<u>122408</u>	Invoice <u>023-6623-3300</u>	10/25/2022	POLK COUNTY PCT3 FURNISHED TRANSPORTA	0.00	2,541.77 2,541.77	
<u>123103</u>	Invoice <u>010-125-125330</u>	10/25/2022	POLK COUNTY PREPAID FUEL	0.00	15,920.00 15,920.00	
<u>515533</u>	Invoice <u>024-6624-3300</u>	10/25/2022	POLK COUNTY PCT4 FURNISHED TRANSPORTA	0.00	555.12 555.12	
<u>515534</u>	Invoice <u>023-6623-3300</u>	10/25/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	243.26 243.26	
<u>523611</u>	Invoice <u>023-6623-3300</u>	10/25/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	370.61 370.61	
12965	INDOFF INCORPORATED	10/25/2022	Regular	0.00	56.40	296279
<u>3601242</u>	Invoice <u>010-2512-3150</u>	10/25/2022	182887 JAIL OFFICE SUPPLIES	0.00	56.40 56.40	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
455	INTERSTATE BILLING SERVICE, INC	10/25/2022	Regular	0.00	72.31	296280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S0010687931</u>	Invoice	10/25/2022	120546 PCT4	0.00	72.31	
	<u>024-6624-4560</u>		PARTS & REPAIRS		72.31	
9157	K-9 CONCEPTS, INC.	10/25/2022	Regular	0.00	1,200.00	296281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>101122PCSO</u>	Invoice	10/25/2022	POLKTX SHERIFF	0.00	1,200.00	
	<u>010-2560-3980</u>		K9 EXPENSES		1,200.00	
9157	K-9 CONCEPTS, INC.	10/25/2022	Regular	0.00	-1,200.00	296281
16729	KIRKWOOD, KEATON D.	10/25/2022	Regular	0.00	600.00	296282
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR22-0155</u>	Invoice	10/25/2022	F / JUSTIN TYLER CARTER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
12708	LANGE DISTRIBUTING CO INC	10/25/2022	Regular	0.00	112.49	296283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>183871</u>	Invoice	10/25/2022	6692 / GRANT & CONTRACTS	0.00	48.99	
	<u>010-1401-3520</u>		CONTINGENCIES		48.99	
<u>188807</u>	Invoice	10/25/2022	007129 / TREASURER	0.00	30.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		30.00	
<u>188819</u>	Invoice	10/25/2022	003721 / EOC	0.00	33.50	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		33.50	
18765	LEAL-HUDSON, RACHEL	10/25/2022	Regular	0.00	138.00	296284
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV22-0364...</u>	Invoice	10/25/2022	PC / M.J.H AND J.L.J	0.00	138.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		138.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	10/25/2022	Regular	0.00	660.85	296285
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>431054</u>	Invoice	10/25/2022	POLK CO PCT4	0.00	606.87	
	<u>024-6624-4900</u>		MISCELLANEOUS		606.87	
<u>873214</u>	Invoice	10/25/2022	POLK CO PCT4	0.00	53.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		53.98	
18756	LONG, JOSHUA	10/25/2022	Regular	0.00	2,720.98	296286
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30274</u>	Invoice	10/25/2022	POLK CO SHERIFF	0.00	105.98	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		105.98	
<u>30284</u>	Invoice	10/25/2022	POLK CO MAINTENANCE	0.00	2,615.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,615.00	
618	LUNA, DR RAYMOND M.D.	10/25/2022	Regular	0.00	695.00	296287

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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>10/25/2022</u>	Invoice	10/25/2022	POLK CO HUMAN RESOURCES	0.00	695.00	
	<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		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
10160	LYONS, BYRON	10/25/2022	Regular	0.00	300.00	296288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/10-10/13/202</u>	Invoice	10/25/2022	9TH ANNUAL MENTAL HEALTH CONF.	0.00	300.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
16535	MCCULLEY, JARED G.	10/25/2022	Regular	0.00	519.96	296289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80661</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	249.98	
	<u>022-6622-3000</u>		UNIFORMS		249.98	
<u>80724</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	119.99	
	<u>022-6622-3000</u>		UNIFORMS		119.99	
<u>80932</u>	Invoice	10/25/2022	POLK COUNTY PCT2	0.00	149.99	
	<u>022-6622-3000</u>		UNIFORMS		149.99	
16207	MCKESSON MEDICAL-SURGICAL INC.	10/25/2022	Regular	0.00	1,112.22	296290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19912979</u>	Invoice	10/25/2022	59629918 JAIL	0.00	669.47	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		377.13	
	<u>010-2512-3990</u>		PHARMACY		292.34	
<u>19924353</u>	Invoice	10/25/2022	59629918 JAIL	0.00	377.05	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		377.05	
<u>19924659</u>	Invoice	10/25/2022	59629918 JAIL	0.00	18.84	
	<u>010-2512-3990</u>		PHARMACY		18.84	
<u>19931807</u>	Invoice	10/25/2022	59629918 JAIL	0.00	46.86	
	<u>010-2512-1050</u>		SALARIES		46.86	
11042	MIKE'S SAW & SUPPLY LLC	10/25/2022	Regular	0.00	81.97	296291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125022</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	81.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		81.97	
10906	MOORE, GINA	10/25/2022	Regular	0.00	173.16	296292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/07/2022</u>	Invoice	10/25/2022	TYLER CONFERENCE	0.00	173.16	
	<u>010-2450-4270</u>		TRAVEL TRAINING		173.16	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/25/2022	Regular	0.00	366.51	296293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-460004</u>	Invoice	10/25/2022	773056 SHERIFF	0.00	323.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		323.47	
<u>0741-460249</u>	Credit Memo	10/25/2022	773056	0.00	-46.21	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-46.21	
<u>0741-460347</u>	Invoice	10/25/2022	773056 SHERIFF	0.00	231.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		231.78	
<u>0741-460353</u>	Credit Memo	10/25/2022	773056	0.00	-212.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		-212.00	
<u>6085-213644</u>	Invoice	10/25/2022	2530142 PCT2	0.00	59.48	
	<u>022-6622-4560</u>		PARTS & REPAIRS		59.48	
<u>6085-214259</u>	Invoice	10/25/2022	2530142 PCT2	0.00	9.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.99	
15537	OSBORN, DANIEL	10/25/2022	Regular	0.00	2,000.00	296294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>25,674</u>	Invoice	10/25/2022	F / JOHN SPEIGHTS	0.00	2,000.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		2,000.00	
10416	OVERSTREET, TOMMY	10/25/2022	Regular	0.00	186.03	296295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/03-10/06/202</u>	Invoice	10/25/2022	100TH ANNUAL GJCA OF TX CONFERENCE	0.00	186.03	
	<u>024-6624-4270</u>		TRAVEL TRAINING		186.03	
14837	PHILLIPS, BOBBY	10/25/2022	Regular	0.00	1,350.00	296296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR21-0428</u>	Invoice	10/25/2022	F / TERRANCE TREVOR ALLISON	0.00	1,350.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		1,350.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	10/25/2022	Regular	0.00	67.79	296297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>94247</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	67.79	
	<u>022-6622-4560</u>		PARTS & REPAIRS		67.79	
13253	PURVIS, MILTON	10/25/2022	Regular	0.00	1,247.22	296298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/03-10/06/202</u>	Invoice	10/25/2022	100TH ANNUAL CO JUDGES & COMMISSI	0.00	1,247.22	
	<u>023-6623-4270</u>		TRAVEL TRAINING		1,247.22	
18808	RICHARDS, ROCKY	10/25/2022	Regular	0.00	2,264.97	296299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16243</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	225.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		225.00	
<u>16284</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	642.32	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		642.32	
<u>16288</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	95.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		95.00	
<u>16292</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	569.37	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		569.37	
<u>16302</u>	Invoice	10/25/2022	POLK CO AGING	0.00	144.95	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		144.95	
<u>16309</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	588.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		588.33	
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	1,100.00	296300

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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>25,553</u>	Invoice <u>010-2468-4000</u>	10/25/2022	F / LABRENDOD WHITE COVID ATTORNEY FEES F / LABRENDOD WHITE	0.00	125.00 125.00	
<u>CR21-0088-0089</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / BRENT DAVID JOHNSON ATTORNEY FEES - POLK C F / BRENT DAVID JOHNSON	0.00	600.00 600.00	
<u>CR21-0380, CR22</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / ERIC MATHIS ATTORNEY FEES - POLK C F / ERIC MATHIS	0.00	375.00 375.00	
13850	RURAL PIPE & SUPPLY, INC	10/25/2022	Regular	0.00	8.83	296301
<u>00122552</u>	Invoice <u>010-1511-4500</u>	10/25/2022	POLCOU MAINTENANCE REPAIR/REPLACE BUILDIN POLCOU MAINTENANCE	0.00	8.83 8.83	
18777	SAPP, RICHARD L.	10/25/2022	Regular	0.00	583.95	296302
<u>50333</u>	Invoice <u>010-2560-3000</u>	10/25/2022	POLK CO SHERIFF UNIFORMS POLK CO SHERIFF	0.00	583.95 583.95	
16154	SHADWICK, LANA	10/25/2022	Regular	0.00	900.00	296303
<u>26,850.</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / CLYDE JAMES HOWARD ATTORNEY FEES - POLK C F / CLYDE JAMES HOWARD	0.00	300.00 300.00	
<u>CIV22-0500.</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / JAMES LEE MILLS ATTORNEY FEES - POLK C F / JAMES LEE MILLS	0.00	150.00 150.00	
<u>CIV22-0564</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / JUSTIN THATCHER SIPE ATTORNEY FEES - POLK C F / JUSTIN THATCHER SIPE	0.00	150.00 150.00	
<u>CR21-0311</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / RAVEN LLOYD HATFIELD ATTORNEY FEES - POLK C F / RAVEN LLOYD HATFIELD	0.00	150.00 150.00	
<u>CR22-0124.</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / JAMES PETER ANDERSON ATTORNEY FEES - POLK C F / JAMES PETER ANDERSON	0.00	150.00 150.00	
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	1,425.00	296304
<u>21,635</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / RAYBON JOE THUS ATTORNEY FEES - POLK C F / RAYBON JOE THUS	0.00	300.00 300.00	
<u>26,993</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / CHARLES HORTON III ATTORNEY FEES - POLK C F / CHARLES HORTON III	0.00	525.00 525.00	
<u>27,038 28,222</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / LONNIE F. HARRISON SR. ATTORNEY FEES - POLK C F / LONNIE F. HARRISON SR.	0.00	600.00 600.00	
12802	SITTON, SHELLY	10/25/2022	Regular	0.00	450.00	296305
<u>CR21-0037</u>	Invoice <u>010-2466-4000</u>	10/25/2022	F / CRYSTAL VILLBFRANCA ATTORNEY FEES - POLK C F / CRYSTAL VILLBFRANCA	0.00	450.00 450.00	
8828	SMITH, BRAD	10/25/2022	Regular	0.00	22.73	296306
<u>10/12/2022</u>	Invoice <u>023-6623-3370</u>	10/25/2022	DOLLAR GENERAL REIMB. SHOP MATERIALS/SUPPLI DOLLAR GENERAL REIMB.	0.00	22.73 22.73	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/25/2022	Regular	0.00	1,453.94	296307

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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>INV00753277</u>	Invoice	10/25/2022	PC29297 AUDITOR	0.00	30.50	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	PC29297 AUDITOR		30.50	
<u>INV00753638</u>	Invoice	10/25/2022	PC29297 SHERIFF	0.00	1,423.44	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PC29297 SHERIFF		1,423.44	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	10/25/2022	Regular	0.00	254.12	296308
<u>Payable #</u>	<u>Payable Type</u>	<u>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>3520125760</u>	Invoice	10/25/2022	DAL 10199038 CO CLERK	0.00	254.12	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK		254.12	
2506	SYSCO HOUSTON, INC	10/25/2022	Regular	0.00	465.50	296309
<u>Payable #</u>	<u>Payable Type</u>	<u>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>667092594</u>	Invoice	10/25/2022	317727 JAIL	0.00	465.50	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		465.50	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	10/25/2022	Regular	0.00	15.00	296310
<u>Payable #</u>	<u>Payable Type</u>	<u>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>NVD1731</u>	Invoice	10/25/2022	1GNLCDEC6LR240627	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC6LR240627		7.50	
<u>NWD6755-2022</u>	Invoice	10/25/2022	1GNLCDEC9LR240623	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC9LR240623		7.50	
9648	TEXAS DOCUMENT SOLUTIONS	10/25/2022	Regular	0.00	93.00	296311
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV832535</u>	Invoice	10/25/2022	T1835/LK0011 SOCIAL SERVICES	0.00	93.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T1835/LK0011 SOCIAL SERVICES		93.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/25/2022	Regular	0.00	136.00	296312
<u>Payable #</u>	<u>Payable Type</u>	<u>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>77874738</u>	Invoice	10/25/2022	25488455 / 830218	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25488455 / 830218		136.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	10/25/2022	Regular	0.00	2,083.41	296313
<u>Payable #</u>	<u>Payable Type</u>	<u>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>77875320</u>	Invoice	10/25/2022	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50052514 / 830218		2,083.41	
12132	VINCENT, RONNIE	10/25/2022	Regular	0.00	600.61	296314
<u>Payable #</u>	<u>Payable Type</u>	<u>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>10/03-10/05/2022</u>	Invoice	10/25/2022	J&C CONFERENCE	0.00	600.61	
	<u>022-6622-4270</u>	TRAVEL TRAINING	J&C CONFERENCE		600.61	
16108	VULCAN MATERIALS COMPANY	10/25/2022	Regular	0.00	20,599.11	296315
<u>Payable #</u>	<u>Payable Type</u>	<u>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>62536544</u>	Invoice	10/25/2022	1713038-3286205 PCT2	0.00	13,449.24	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		13,449.24	
<u>62536545</u>	Invoice	10/25/2022	1713038-3286205 PCT2	0.00	4,386.69	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		4,386.69	
<u>62536546</u>	Invoice	10/25/2022	1713038-3286205 PCT2	0.00	2,763.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		2,763.18	
16462	WAYNE'S TIRE SHOP, LLS	10/25/2022	Regular	0.00	86.00	296316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>48798</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	50.00	
	<u>022-6622-3540</u>		TIRES		50.00	
<u>48816</u>	Invoice	10/25/2022	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>		TIRES		18.00	
<u>48932</u>	Invoice	10/25/2022	POLK COUNTY PCT2	0.00	18.00	
	<u>022-6622-3540</u>		TIRES		18.00	
16232	WHITE, VICTOR	10/25/2022	Regular	0.00	275.00	296317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11/07-11/11/202</u>	Invoice	10/25/2022	K9 RECERTIFICATION	0.00	275.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		275.00	
2152	WILLIAM GEORGE COMPANY INC	10/25/2022	Regular	0.00	2,343.07	296318
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1177683</u>	Invoice	10/25/2022	093700 JAIL	0.00	138.51	
	<u>010-2512-3330</u>		FOOD-INMATES		138.51	
<u>1179124</u>	Invoice	10/25/2022	093700 JAIL	0.00	1,094.84	
	<u>010-2512-3330</u>		FOOD-INMATES		1,094.84	
<u>1179388</u>	Invoice	10/25/2022	093700 JAIL	0.00	286.08	
	<u>010-2512-3330</u>		FOOD-INMATES		286.08	
<u>1180303</u>	Invoice	10/25/2022	093700 JAIL	0.00	823.64	
	<u>010-2512-3330</u>		FOOD-INMATES		823.64	
7282	BROOKSHIRE BROTHERS #21	10/21/2022	Regular	0.00	30.00	296319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>21490H MFINE</u>	Invoice	10/21/2022	MARTIN, CAROLYN	0.00	30.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		30.00	
6221	GOODWIN LASITER INC	10/21/2022	Regular	0.00	1,558.40	296320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1214</u>	Invoice	10/21/2022	367098	0.00	1,558.40	
	<u>010-221-221000</u>		OTHER PAYABLES		1,558.40	
6221	GOODWIN LASITER INC	10/21/2022	Regular	0.00	1,042.88	296321
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1213</u>	Invoice	10/21/2022	367097	0.00	1,042.88	
	<u>010-221-221000</u>		OTHER PAYABLES		1,042.88	
18683	GOODWIN, ASHLEY MICHELLE	10/21/2022	Regular	0.00	227.07	296322
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>067223/</u>	Invoice	10/21/2022	JP2 OVERPAY	0.00	227.07	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		227.07	
18682	HINTON, DAVID LYNN	10/21/2022	Regular	0.00	102.30	296323

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>047165/</u>	Invoice	10/21/2022	JP 2 OVERPAY	0.00	102.30	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	JP 2 OVERPAY	102.30		
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/21/2022	Regular	0.00	100.00	296324
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0137/</u>	Invoice	10/21/2022	MANUEL CASTILLO	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MANUEL CASTILLO	100.00		
16444	LIBERTY COUNTY CONSTABLE PCT 6	10/21/2022	Regular	0.00	100.00	296325
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0074</u>	Invoice	10/21/2022	TERRI BLANTON	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TERRI BLANTON	100.00		
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/21/2022	Regular	0.00	500.00	296326
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0074</u>	Invoice	10/21/2022	TERRI BLANTON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TERRI BLANTON	250.00		
<u>T22-0185</u>	Invoice	10/21/2022	JILL PRICE MILLER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JILL PRICE MILLER	250.00		
18677	REYNA, JULIO CESAR	10/21/2022	Regular	0.00	300.00	296327
<u>Payable #</u>	<u>Payable Type</u>	<u>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>67022/</u>	Invoice	10/21/2022	JP2 OVERPAY	0.00	300.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	JP2 OVERPAY	300.00		
7169	TEXAS PARKS & WILDLIFE	10/21/2022	Regular	0.00	51.85	296328
<u>Payable #</u>	<u>Payable Type</u>	<u>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>613130</u>	Invoice	10/21/2022	GOODMAN, SUSAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GOODMAN, SUSAN	51.85		
15645	TEXAS PARKS & WILDLIFE	10/21/2022	Regular	0.00	51.85	296329
<u>Payable #</u>	<u>Payable Type</u>	<u>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>611011</u>	Invoice	10/21/2022	ARDON ALMENDARES, WILSON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ARDON ALMENDARES, WILSON	51.85		
18862	TOTZ ELLISON & TOTZ, P.C.	10/21/2022	Regular	0.00	31,235.86	296330
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SO WRIT</u>	Invoice	10/21/2022	POLK COUNTY SHERIFF	0.00	31,235.86	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	POLK COUNTY SHERIFF	31,235.86		
14653	WRIGHT, GARY	10/21/2022	Regular	0.00	10.00	296331
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INVC017804</u>	Invoice	10/21/2022	WITNESS FEE REIMB	0.00	10.00	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	WITNESS FEE REIMB	10.00		
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	10/20/2022	Regular	0.00	105.92	296332

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	10/20/2022	Regular	0.00	536.03	296333
<u>SEPT 2022</u>	Invoice	09/30/2022	ARREST FEES	0.00	105.92	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES	105.92		
8992	OMNIBASE SERVICES OF TEXAS, LP	10/20/2022	Regular	0.00	205.40	296334
<u>FY22 3RD QTR</u>	Invoice	09/30/2022	POLK CO JP4	0.00	205.40	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK CO JP4	205.40		
7949	ENTERGY TEXAS, INC	10/21/2022	Regular	0.00	676.05	296335
<u>145006850113</u>	Invoice	09/30/2022	139349666/ANIMAL SHEL	0.00	552.56	
	<u>010-1409-4400</u>	ELECTRICITY	139349666/ANIMAL SHEL	552.56		
<u>350003725352</u>	Invoice	09/30/2022	137887642/ANIMAL SHEL	0.00	123.49	
	<u>010-1409-4400</u>	ELECTRICITY	137887642/ANIMAL SHEL	123.49		
13680	ONALASKA WATER SUPPLY CORP.	10/21/2022	Regular	0.00	17.00	296336
<u>AUG 31-SEPT 30</u>	Invoice	09/30/2022	206-00022555-01	0.00	17.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01	17.00		
724	SAM HOUSTON ELECTRIC COOP. INC.	10/21/2022	Regular	0.00	483.49	296337
<u>624-09/11-10/11</u>	Invoice	09/30/2022	979922	0.00	483.49	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B 1	38.42		
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B 1	203.97		
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B 1	41.97		
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B 4	169.57		
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B 4	29.56		
9423	VERIZON WIRELESS	10/21/2022	Regular	0.00	6,502.83	296338
<u>9917169996</u>	Invoice	09/30/2022	842302775-00001	0.00	6,502.83	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / COUNTY CL	37.99		
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 / GEN CELL P	4,323.97		
	<u>010-1695-4200</u>	COMMUNICATION EXP	842302775-00001 / EMERG MA	91.06		
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 / COVID CELL	154.19		
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / DA MIFIS	113.97		
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	234.63		
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	113.97		
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	152.36		
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT	113.97		
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / SHERIFF DE	987.74		
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / ENVIORN E	60.78		
	<u>010-3698-4800</u>	SUBSCRIPTIONS	842302775-00001 / FIRE MARS	37.99		
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT	80.21		
18811	CEQUEL COMMUNICATION LLC	10/21/2022	Regular	0.00	144.45	296339



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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>10/10-11/09/202</u>	Invoice	10/21/2022	07708-103316-01-8 / RB2	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
15063	COUCH, DEE	10/21/2022	Regular	0.00	10.41	296340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 18, 2022</u>	Invoice	10/21/2022	REIMB DOL GEN, REPLACE CK 293419	0.00	5.00	
	<u>051-7845-3330</u>		FOOD-AGING		5.00	
<u>APRIL 20, 2022</u>	Invoice	10/21/2022	REIMB DOL TREE, REPLACE CK 293504	0.00	5.41	
	<u>051-7845-3150</u>		OFFICE SUPPLIES		5.41	
7896	A.C.G. INVESTMENTS	10/25/2022	Regular	0.00	60.00	296341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1423</u>	Invoice	09/30/2022	POLK CO PCT 3	0.00	60.00	
	<u>023-6623-3540</u>		TIRES		60.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	10/25/2022	Regular	0.00	47.68	296342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	47.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		47.68	
10120	BROWN, JOANNA	10/25/2022	Regular	0.00	39.83	296343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022 REIMB</u>	Invoice	09/30/2022	AMAZON-PRINTER	0.00	39.83	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		39.83	
871	CITY OF GOODRICH	10/25/2022	Regular	0.00	64.00	296344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/30/2022</u>	Invoice	10/25/2022	R&B PCT 1	0.00	64.00	
	<u>021-6621-4420</u>		WATER		64.00	
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	196.42	296345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>92897</u>	Invoice	09/30/2022	R&B PCT 1	0.00	196.42	
	<u>021-6621-4560</u>		PARTS & REPAIRS		196.42	
8791	DOUBLE S WELDING SUPPLY LLC	10/25/2022	Regular	0.00	28.00	296346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46153</u>	Invoice	09/30/2022	R&B PCT 1	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>46154</u>	Invoice	09/30/2022	R&B PCT 2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
15760	EAST TEXAS POLICE ACADEMY	10/25/2022	Regular	0.00	300.00	296347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34181P</u>	Invoice	10/20/2022	1000-20183 G. WRIGHT SHERIFF	0.00	300.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
15781	ELM CREEK AUTOPLEX, LLC	10/25/2022	Regular	0.00	399.88	296348

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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>CVCS41681</u>	Invoice <u>010-2551-3300</u>	09/30/2022	1113342 CONSTABLE 1 FURNISHED TRANSPORTA 1113342 CONSTABLE 1	0.00	399.88 399.88	
16520	EMERGENCHEALTH, PLLC	10/25/2022	Regular	0.00	360.09	296349
<u>Payable #</u>	<u>Payable Type</u>	<u>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>JULY 23, 2022</u>	Invoice <u>010-2512-3910</u>	09/30/2022	PROVIDER RECORD MEDICAL SERVICES PROVIDER RECORD	0.00	360.09 360.09	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/25/2022	Regular	0.00	2,250.00	296350
<u>Payable #</u>	<u>Payable Type</u>	<u>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>20511</u>	Invoice <u>010-1691-4026</u>	09/30/2022	JP1/ADAMS, MICHAEL AUTOPSIES JP1/ADAMS, MICHAEL	0.00	2,250.00 2,250.00	
14153	HAMRICK, JULIE MAYES	10/25/2022	Regular	0.00	450.00	296351
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2021-0016, 2020-</u>	Invoice <u>010-2426-4000</u>	09/30/2022	M/KATHLEEN PAYNE ATTORNEY FEES M/KATHLEEN PAYNE	0.00	450.00 450.00	
15430	HOSPITALIST MEDICINE	10/25/2022	Regular	0.00	253.46	296352
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SEPT 2022</u>	Invoice <u>010-2512-3910</u>	09/30/2022	PROVIDER RECORD MEDICAL SERVICES PROVIDER RECORD	0.00	253.46 253.46	
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/25/2022	Regular	0.00	11,770.81	296353
<u>Payable #</u>	<u>Payable Type</u>	<u>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>515518</u>	Invoice <u>021-6621-3300</u>	09/30/2022	R&B PCT 1 FURNISHED TRANSPORTA R&B PCT 1	0.00	69.80 69.80	
<u>SEPT 2022</u>	Invoice <u>022-6622-3300</u> <u>022-6622-3300</u> <u>022-6622-3300</u> <u>022-6622-3300</u>	09/30/2022	R&B PCT 2 FURNISHED TRANSPORTA 514892/R&B PCT 2 FURNISHED TRANSPORTA 128197/R&B PCT 2 FURNISHED TRANSPORTA 128198/R&B PCT 2 FURNISHED TRANSPORTA 515521/R&B PCT 2	0.00	11,701.01 198.96 1,629.85 9,330.41 541.79	
15180	INDEPENDENT HEALTH SERVICES	10/25/2022	Regular	0.00	4,780.25	296354
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SEPT 2022</u>	Invoice <u>010-2512-3990</u>	09/30/2022	PROVIDER RECORD PHARMACY PROVIDER RECORD	0.00	51.94 51.94	
<u>SEPT 2022</u>	Invoice <u>010-2512-3990</u>	09/30/2022	PROVIDER RECORD PHARMACY PROVIDER RECORD	0.00	4,728.31 4,728.31	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	10/25/2022	Regular	0.00	508.63	296355
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SEPT 2022</u>	Invoice <u>010-3645-4045</u>	09/30/2022	PROVIDER RECORD INDIGENT HEALTH CARE PROVIDER RECORD	0.00	508.63 508.63	
15835	ITR AMERICA, LLC	10/25/2022	Regular	0.00	1,230.48	296356
<u>Payable #</u>	<u>Payable Type</u>	<u>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>393896-01</u>	Invoice <u>021-6621-4560</u>	09/30/2022	051343-C PCT1 PARTS & REPAIRS 051343-C PCT1	0.00	1,230.48 1,230.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13370	LEXIS-NEXIS	10/25/2022	Regular	0.00	489.29	296357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3094074838</u>	Invoice	09/30/2022	POLK CO DA 4252BND29	0.00	489.29	
	<u>010-2475-4370</u>		ONLINE RESEARCH		489.29	
15488	LONESTAR AMBULANCE 1, LLC	10/25/2022	Regular	0.00	884.10	296358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	884.10	
	<u>010-2512-3910</u>		MEDICAL SERVICES		884.10	
10200	MARTIN MEDICAL SUPPLY	10/25/2022	Regular	0.00	1,172.60	296359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>80359</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	1,172.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		1,172.60	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	10/25/2022	Regular	0.00	3,753.20	296360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	3,753.20	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		3,753.20	
8878	NELLSCH, VERNER O. M.D.	10/25/2022	Regular	0.00	78.70	296361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	78.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		78.70	
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	450.00	296362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>21CCR0139,0134</u>	Invoice	09/30/2022	M/CANDACE GARCIA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	10/25/2022	Regular	0.00	1,973.69	296363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CRO0752809</u>	Credit Memo	09/30/2022	IT/PC29297	0.00	-625.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		-625.00	
<u>INV00753043</u>	Invoice	09/30/2022	IT/PC29297	0.00	2,598.69	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		2,598.69	
15399	SSK PHYSICIAN ASSOCIATES, PA	10/25/2022	Regular	0.00	73.40	296364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SEPT 2022</u>	Invoice	09/30/2022	PROVIDER RECORD	0.00	73.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		73.40	
12691	TDCAA	10/25/2022	Regular	0.00	350.00	296365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>210765</u>	Invoice	09/30/2022	L HON/PROSECUTOR CONF	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
14637	TEXAS ASSOCIATION OF COUNTIES	10/25/2022	Regular	0.00	1,472.90	296366

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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>SOP016763</u>	Invoice <u>010-1503-4280</u>	09/30/2022	SEPT 2022 IT CIRA WEBSITE SERVICE	0.00	1,472.90	
16373	TEXAS SPECIALIST CENTER, PLLC	10/25/2022	Regular	0.00	920.51	296367
<u>SEPT 2022</u>	Invoice <u>010-2512-3910</u>	09/30/2022	PROVIDER RECORD MEDICAL SERVICES	0.00	920.51	
15088	TRANSUNION RISK AND ALTERNATIVE	10/25/2022	Regular	0.00	75.00	296368
<u>207420-202209-1</u>	Invoice <u>010-2475-4370</u>	09/30/2022	DA/207420 ONLINE RESEARCH	0.00	75.00	
763	ULINE, INC	10/25/2022	Regular	0.00	1,847.56	296369
<u>154980415</u>	Invoice <u>032-5400-5740</u>	09/30/2022	22548268 CAPITAL OUTLAY BUILDIN	0.00	1,847.56	
16497	WILLIAMS, JAMES DAVID	10/25/2022	Regular	0.00	400.00	296370
<u>1526</u>	Invoice <u>021-6621-4560</u>	09/30/2022	R&B PCT 1 PARTS & REPAIRS	0.00	400.00	
16669	BEN E. KEITH COMPANY	10/25/2022	Regular	0.00	3,076.30	296371
<u>11304510</u>	Invoice <u>010-2512-3330</u>	10/25/2022	711009B JAIL FOOD-INMATES	0.00	3,076.30	
16655	BIGLER, CAROL A.	10/25/2022	Regular	0.00	238.00	296372
<u>SEPT 18-OCT 15</u>	Invoice <u>090-7551-4990</u>	10/25/2022	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	238.00	
8078	BIGLER, GEORGE	10/25/2022	Regular	0.00	340.00	296373
<u>SEPT 18-OCT 15</u>	Invoice <u>090-7551-4990</u>	10/25/2022	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	340.00	
14827	C&C HIGHTOWER ENTERPRISES, LLC	10/25/2022	Regular	0.00	286.88	296374
<u>406104</u>	Invoice <u>010-2560-4540</u>	10/25/2022	000006 SHERIFF VEHICLE MAINTENANCE	0.00	286.88	
18210	CASAS, JAVIER	10/25/2022	Regular	0.00	100.00	296375
<u>79280</u>	Invoice <u>010-2560-3540</u>	10/25/2022	POLK COUNTY SHERIFF TIRES	0.00	50.00	
<u>79307</u>	Invoice	10/25/2022	POLK COUNTY SHERIFF	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3540</u>	TIRES	POLK COUNTY SHERIFF		50.00	
514	CINTAS CORPORATION #494	10/25/2022	Regular	0.00	497.08	296376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4133490315</u>	Invoice	10/25/2022	PREC 1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
<u>4134178089</u>	Invoice	10/25/2022	PREC 1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
18659	CLEARGOV INC.	10/25/2022	Regular	0.00	15,600.00	296377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2022-12313</u>	Invoice	10/25/2022	POLK COUNTY	0.00	15,600.00	
	<u>010-1400-4560</u>		SOFTWARE MAINTENANC		15,600.00	
8182	COLVIN, ANTHONY L	10/25/2022	Regular	0.00	13.23	296378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>15422 50943</u>	Invoice	10/25/2022	4070 PCT 1	0.00	13.23	
	<u>021-6621-4560</u>		PARTS & REPAIRS		13.23	
8791	DOUBLE S WELDING SUPPLY LLC	10/25/2022	Regular	0.00	37.98	296379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>79020</u>	Invoice	10/25/2022	POLK COUNTY PCT 1	0.00	37.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		37.98	
232	EAST TEXAS ASPHALT CO. LTD	10/25/2022	Regular	0.00	1,670.55	296380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INVETA00038004</u>	Invoice	10/25/2022	PC4	0.00	1,670.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,670.55	
676	FAIR ICE SERVICE	10/25/2022	Regular	0.00	70.00	296381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9967075040</u>	Invoice	10/25/2022	83458827 PCT 4	0.00	70.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		70.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	10/25/2022	Regular	0.00	71.00	296382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>NOTARY 10/19/2</u>	Invoice	10/25/2022	FERN CADDENHEAD NOTARY	0.00	71.00	
	<u>010-1695-4810</u>		DUES		71.00	
11370	FLOWERS BAKING COMPANY	10/25/2022	Regular	0.00	294.00	296383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5040545147</u>	Invoice	10/25/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
16556	GAYLORD BROS. INC.	10/25/2022	Regular	0.00	424.15	296384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2789144</u>	Invoice	10/25/2022	97031	0.00	424.15	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		424.15	
18651	GREER, DARRELL R.	10/25/2022	Regular	0.00	6,370.00	296385

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Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/16-10/18</u>	Invoice	10/25/2022	POLK COUNTY	0.00	6,370.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POLK COUNTY	6,370.00		
15155	HOPPER, JACOB	10/25/2022	Regular	0.00	129.89	296386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>REIMB HOPPER</u>	Invoice	10/25/2022	APPLE SIGNEASY SUBSCRIPTION	0.00	129.89	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	APPLE SIGNEASY SUBSCRIPTION	129.89		
18642	HOUSTON PRODUCTS PROCESSING, INC	10/25/2022	Regular	0.00	27,224.05	296387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-50467</u>	Invoice	10/25/2022	669 PCT 1	0.00	27,224.05	
	<u>021-6621-3390</u>	ROAD MATERIALS	669 PCT 1	27,224.05		
10197	HUGHES PETROLEUM PRODUCTS, INC.	10/25/2022	Regular	0.00	8,735.41	296388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122466</u>	Invoice	10/25/2022	POLK COUNTY PCT 4	0.00	8,140.02	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4 122464	1,767.30		
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4 122465	2,798.40		
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4 122464	3,574.32		
<u>523620</u>	Invoice	10/25/2022	POLK COUNTY PCT 1	0.00	595.39	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT 1	595.39		
12965	INDOFF INCORPORATED	10/25/2022	Regular	0.00	52.30	296389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3602489</u>	Invoice	10/25/2022	182884 TAX OFFICE	0.00	52.30	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	182884 TAX OFFICE	52.30		
15911	JACKSON, DERRIKA L.	10/25/2022	Regular	0.00	600.00	296390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11-2022</u>	Invoice	10/25/2022	OCT 8 LIFE SKILLS CLASS	0.00	600.00	
	<u>047-2478-4175</u>	PRETRIAL INTERVENTION	OCT 8 LIFE SKILLS CLASS	600.00		
14161	KNIGHTON, MEGAN	10/25/2022	Regular	0.00	42.16	296391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ODYSSEY UPDATE</u>	Invoice	10/25/2022	M KNIGHTON MEALS	0.00	42.16	
	<u>010-2475-4270</u>	TRAVEL TRAINING	M KNIGHTON PER DIEAM	42.16		
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	10/25/2022	Regular	0.00	206.47	296392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34017</u>	Invoice	10/25/2022	POLK COUNTY PCT 1	0.00	206.47	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 1	206.47		
16207	MCKESSON MEDICAL-SURGICAL INC.	10/25/2022	Regular	0.00	143.16	296393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19941714</u>	Invoice	10/25/2022	59629918 JAIL	0.00	143.16	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL	143.16		
14924	MITCHELL, DAVID	10/25/2022	Regular	0.00	300.00	296394

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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 CLOTHING A</u>	Invoice 010-2560-3000	10/25/2022	DAVID MITCHELL UNIFORMS	0.00	300.00	
16542	NEWMAN, MITCHELL DWAYNE	10/25/2022	Regular	0.00	2,240.00	296395
<u>Payable #</u>	<u>Payable Type</u>	<u>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>SEPT 17-OCT 15</u>	Invoice 090-7551-4990	10/25/2022	CONSTABLE PCT 1 CONSTABLE PCT 1 ACCOU	0.00	2,240.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	10/25/2022	Regular	0.00	62.50	296396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>0741-462443</u>	Invoice 051-7845-4540	10/25/2022	773056 AGING VEHICLE-MAINTENANCE	0.00	62.50	
16074	PLOTH, LOUIS	10/25/2022	Regular	0.00	355.60	296397
<u>Payable #</u>	<u>Payable Type</u>	<u>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>FALL CONF REIM</u>	Invoice 010-1495-4270	10/25/2022	HILTON EMB SUITES TRAVEL TRAINING	0.00	355.60	
18783	PREMIER TIRE	10/25/2022	Regular	0.00	137.75	296398
<u>Payable #</u>	<u>Payable Type</u>	<u>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>177050</u>	Invoice 051-7845-4540	10/25/2022	POLK COUNTY AGING VEHICLE MAINTENANCE	0.00	137.75	
18808	RICHARDS, ROCKY	10/25/2022	Regular	0.00	334.34	296399
<u>Payable #</u>	<u>Payable Type</u>	<u>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>16320</u>	Invoice 024-6624-4560	10/25/2022	POLK COUNTY PCT 4 PARTS & REPAIRS	0.00	334.34	
1475	ROTH, JOE D.	10/25/2022	Regular	0.00	325.00	296400
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2021-0361</u>	Invoice 010-2426-4000	10/25/2022	M/JUSTIN HALL ATTORNEY FEES	0.00	325.00	
18777	SAPP, RICHARD L.	10/25/2022	Regular	0.00	965.88	296401
<u>Payable #</u>	<u>Payable Type</u>	<u>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>POLK CO SHERIFF</u>	Invoice 010-2560-3000	10/25/2022	50363 UNIFORMS	0.00	965.88	
14994	SHUKAN, LEONOR	10/25/2022	Regular	0.00	200.00	296402
<u>Payable #</u>	<u>Payable Type</u>	<u>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>21CCR0130</u>	Invoice 010-2426-4000	10/25/2022	M/BRANDI BOWLING ATTORNEY FEES	0.00	200.00	
2506	SYSCO HOUSTON, INC	10/25/2022	Regular	0.00	619.74	296403
<u>Payable #</u>	<u>Payable Type</u>	<u>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>667111048</u>	Invoice 010-2512-3330	10/25/2022	317727 JAIL FOOD-INMATES	0.00	619.74	
12691	TDCAA	10/25/2022	Regular	0.00	350.00	296404

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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>21259</u>	Invoice	10/25/2022	M. Knighton	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
11659	TEXAS CENTER FOR THE JUDICIARY	10/25/2022	Regular	0.00	75.00	296405
<u>Payable #</u>	<u>Payable Type</u>	<u>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>29806</u>	Invoice	10/20/2022	E COOKSEY COLLEGE FOR NEW COURT PR	0.00	75.00	
	<u>010-2467-4270</u>		TRAVEL TRAINING		75.00	
14630	TRAPP, ROBERT H.	10/25/2022	Regular	0.00	66.44	296406
<u>Payable #</u>	<u>Payable Type</u>	<u>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>OCT MILEAGE</u>	Invoice	10/25/2022	411TH VISITING JUDGE	0.00	66.44	
	<u>010-2465-4080</u>		VISITING JUDGE		66.44	
12060	POLK COUNTY TREASURER	10/24/2022	Regular	0.00	2,812.00	296414
<u>Payable #</u>	<u>Payable Type</u>	<u>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>09/22-10/24/202</u>	Invoice	10/24/2022	REPLINISH CASH FOR JURORS	0.00	2,812.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,812.00	
6159	TEXAS ASSOCIATION OF COUNTIES	10/26/2022	Regular	0.00	1,851.69	296415
<u>Payable #</u>	<u>Payable Type</u>	<u>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>CM0000415</u>	Credit Memo	07/27/2022	UNEMP	0.00	-4.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		-1.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		-2.83	
<u>CM0000443</u>	Credit Memo	09/30/2022	UNEMP	0.00	-2.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		-2.88	
<u>CM0000457</u>	Credit Memo	09/30/2022	UNEMP	0.00	-0.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		-0.08	
<u>INV0016349</u>	Invoice	07/08/2022	UNEMP	0.00	251.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		182.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		9.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		10.03	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.75	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.05	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0016532</u>	Invoice	07/22/2022	UNEMP	0.00	255.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		185.14	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		9.07	
	<u>023-202-202100</u>		SALARIES PAYABLE		9.87	
	<u>024-202-202100</u>		SALARIES PAYABLE		10.03	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.75	
	<u>051-202-202100</u>		SALARIES PAYABLE		3.73	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.20	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0016785</u>	Invoice	08/05/2022	UNEMP	0.00	257.41	
	<u>010-202-202100</u>		SALARIES PAYABLE		187.15	
	<u>021-202-202100</u>		SALARIES PAYABLE		5.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.46	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.12	
	<u>024-202-202100</u>		SALARIES PAYABLE		10.09	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		1.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.76	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		19.45	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0016885</u>	Invoice	08/19/2022	UNEMP	0.00	258.14	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		186.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		9.22	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.37	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.03	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		1.75	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.78	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		19.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0017134</u>	Invoice	09/02/2022	UNEMP	0.00	249.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		179.51	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		4.66	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		7.89	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.03	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.76	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		19.91	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0017333</u>	Invoice	09/16/2022	UNEMP	0.00	251.54	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		181.95	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		4.55	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		7.72	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.61	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.03	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		19.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0017494</u>	Invoice	09/30/2022	UNEMP	0.00	330.23	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		259.43	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		5.32	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		8.41	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		9.75	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.03	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.74	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		20.35	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0017679</u>	Invoice	09/30/2022	UNEMP	0.00	0.14	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		0.14	
<u>INV0017710</u>	Invoice	09/30/2022	UNEMP	0.00	4.58	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		5.23	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP / BRANDON WHITE CO		-0.65	
	**Void**	10/26/2022	Regular	0.00	0.00	296416
	**Void**	10/26/2022	Regular	0.00	0.00	296417
	**Void**	10/26/2022	Regular	0.00	0.00	296418
	**Void**	10/26/2022	Regular	0.00	0.00	296419
558	NATIONWIDE RETIREMENT SOLUTIONS	10/28/2022	Regular	0.00	2,098.00	296420

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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>INV0017853</u>	Invoice	10/28/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G., TRUSTEE	10/28/2022	Regular	0.00	429.24	296421
<u>INV0017843</u>	Invoice	10/28/2022	CPT 13	0.00	429.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	10/28/2022	Regular	0.00	12.92	296422
<u>INV0017858</u>	Invoice	10/28/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	1,427.62	296423
<u>1644782701</u>	Invoice	09/30/2022	607368 / POLK COUNTY	0.00	1,427.62	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		55.00	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		19.98	
	<u>010-2402-4000</u>		DPS OPERATING		69.85	
	<u>010-2402-4000</u>		DPS OPERATING		317.81	
	<u>010-3665-3340</u>		OPERATING EXPENSES		3.72	
	<u>010-3665-3340</u>		OPERATING EXPENSES		26.47	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		834.76	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		14.97	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		32.18	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		52.88	
11454	CENTERPOINT ENERGY ENTEX	10/28/2022	Regular	0.00	6,188.77	296424
<u>09/16-10/18/202</u>	Invoice	10/28/2022	POLK COUNTY	0.00	6,188.77	
	<u>010-1409-4410</u>		GAS/HEAT		44.43	
	<u>010-1409-4410</u>		GAS/HEAT		64.02	
	<u>010-1409-4410</u>		GAS/HEAT		45.84	
	<u>010-1409-4410</u>		GAS/HEAT		44.43	
	<u>010-1409-4410</u>		GAS/HEAT		390.34	
	<u>010-1409-4410</u>		GAS/HEAT		129.84	
	<u>010-1409-4410</u>		GAS/HEAT		115.60	
	<u>010-1409-4410</u>		GAS/HEAT		5,088.93	
	<u>010-1409-4410</u>		GAS/HEAT		44.43	
	<u>010-1409-4410</u>		GAS/HEAT		52.97	
	<u>010-1409-4410</u>		GAS/HEAT		57.03	
	<u>010-1409-4410</u>		GAS/HEAT		60.43	
	<u>010-1409-4410</u>		GAS/HEAT		50.48	
7949	ENTERGY TEXAS, INC	10/28/2022	Regular	0.00	1,858.76	296425
<u>130005785574</u>	Invoice	10/28/2022	139406003 / CORR SUB	0.00	701.87	
	<u>010-1409-4400</u>		ELECTRICITY		701.87	
<u>175006765044</u>	Invoice	10/28/2022	137499638 / RB3	0.00	326.19	
	<u>023-6623-4400</u>		ELECTRICITY		326.19	
<u>205006502013</u>	Invoice	10/28/2022	141293928 / HOSPITAL	0.00	194.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>		ELECTRICITY		194.13	
<u>430003014922</u>	Invoice	10/28/2022	141675132 / AGING	0.00	169.03	
	<u>010-1409-4400</u>		ELECTRICITY		169.03	
<u>75007246698</u>	Invoice	10/28/2022	138370549 / UTMB	0.00	467.54	
	<u>010-1409-4400</u>		ELECTRICITY		467.54	
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	1,499.51	296426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>164478270 FY23</u>	Invoice	10/28/2022	1644782701 / POLK COUNTY	0.00	1,499.51	
	<u>010-1403-4840</u>		ELECTION EXPENSE	03132	82.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	07212	137.32	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	02236	41.88	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	07119	171.05	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI	03371	129.29	
	<u>010-2426-3150</u>		OFFICE SUPPLIES	03219	84.68	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	01018	198.23	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	09350	252.77	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	03890	187.38	
	<u>010-3650-3150</u>		OFFICE SUPPLIES	02464	59.08	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	04052	23.42	
	<u>010-3694-3000</u>		UNIFORMS	07432	29.96	
	<u>024-6624-3150</u>		OFFICE SUPPLIES	06146	27.73	
	<u>024-6624-4900</u>		MISCELLANEOUS	06146	74.40	
48	COMPTROLLER OF PUBLIC ACCOUNTS	10/28/2022	Regular	0.00	24.75	296427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>QTR END 09/30/2</u>	Invoice	09/30/2022	CHILD SAFETY & SEAT BELT	0.00	24.75	
	<u>088-207-207675</u>		CSS-CHILD SAFETY SEAT/	CHILD SAFETY & SEAT BELT	24.75	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	10/28/2022	Regular	0.00	10.00	296428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>QTR END 09/30/2</u>	Invoice	09/30/2022	TEXAS HOME VISITING PROGRAM	0.00	10.00	
	<u>088-207-207640</u>		THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA	10.00	
1352	GENERAL FUND	10/28/2022	Regular	0.00	8,404.97	296429
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>QTR END 09/30/2</u>	Invoice	09/30/2022	STATE CRIMINAL COSTS & FEES	0.00	8,354.99	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)	PEACE OFFICER FEES	1,485.58	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT	DITRICT CLERK / ILSF FEE	39.03	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE	IDF	12.43	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE	CCC	4,719.11	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE	JPD	2.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST	JSF	35.97	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR	FTA	732.81	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS	13.56	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE	DNA TESTING FEE CONV	29.17	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES	EMS TRAUMA FEES	156.30	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME	JRF	30.44	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM	COUNTY CLERK / DECLAR INFOR	12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA	DISTRICT COURT / DIVORCE & F	19.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/	DISTRICT COURT / OTHER THAN	4.00	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES	STF	390.36	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES	STF	24.37	
	<u>088-207-207775</u>		BB-BAIL BOND FEE	BAIL BOND FEES	462.00	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO	MVF	0.09	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES	TIME PAYMENT FEES	185.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>QTR END 09/30/2</u>	Invoice	09/30/2022	SPECIALITY COURT PROG	0.00	25.23	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		25.23	
<u>QTR END 9/30/20</u>	Invoice	09/30/2022	CHILD SAFETY SEAT & SEAT BELT	0.00	24.75	
	<u>088-207-207675</u>		CSS-CHILD SAFETY SEAT/		24.75	
	<b>**Void**</b>	10/28/2022	Regular	0.00	0.00	296430
15646	NETWORK COMMUNICATIONS INT'L CORP.	10/28/2022	Regular	0.00	73,255.03	296431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9302022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	73,255.03	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		73,255.03	
18864	BAKER, JEFFREY	10/28/2022	Regular	0.00	3,140.00	296432
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>010221560</u>	Invoice	10/28/2022	POLK COUNTY	0.00	3,140.00	
	<u>010-221-221560</u>		WRIT IN/OUT (SHERIFF)		3,140.00	
18867	BRAND, CARLOS	10/28/2022	Regular	0.00	50.00	296433
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/14/2022</u>	Invoice	10/28/2022	SPANISH TEST REIMBURSEMENT	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES		50.00	
15938	DAVALOS, CLAUDIA	10/28/2022	Regular	0.00	50.00	296434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10/17/2022</u>	Invoice	10/28/2022	SPANISH TEST REIMBURSEMENT	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES		50.00	
18865	DENTON COUNTY CONSTABLE PCT1	10/28/2022	Regular	0.00	75.00	296435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
6221	GOODWIN LASITER INC	10/28/2022	Regular	0.00	4,308.12	296436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>102022</u>	Invoice	10/28/2022	367098 / POLK COUNTY	0.00	4,308.12	
	<u>010-221-221000</u>		OTHER PAYABLES		4,308.12	
15879	HARRIS COUNTY CONSTABLE PCT 1	10/28/2022	Regular	0.00	75.00	296437
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T22-0173</u>	Invoice	10/28/2022	APRIL SANSOM	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	10/28/2022	Regular	0.00	75.00	296438
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T22-0154</u>	Invoice	10/28/2022	EZEKIEL HENDERSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	10/28/2022	Regular	0.00	75.00	296439
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>T22-0154</u>	Invoice	10/28/2022	EZEKIEL HENDERSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15979	HARRIS COUNTY CONSTABLE PCT 8	10/28/2022	Regular	0.00	225.00	296440
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T20-198</u>	Invoice	10/28/2022	PATRICIA DEWITT, DECD	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/28/2022	Regular	0.00	2,158.00	296441
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T12-288</u>	Invoice	10/28/2022	SLAWOMIR MAZURKIEWICZ	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	SLAWOMIR MAZURKIEWICZ	200.00	
<u>T12-397</u>	Invoice	10/28/2022	YUWAN ROOPLALL	0.00	135.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	YUWAN ROOPLALL	135.00	
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	KAY HARRINGTON	200.00	
<u>T20-198</u>	Invoice	10/28/2022	PATRICIA DEWITT DECD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	PATRICIA DEWITT DECD	200.00	
<u>T22-0012</u>	Invoice	10/28/2022	RENA MURRAY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	RENA MURRAY	250.00	
<u>T22-0125</u>	Invoice	10/28/2022	DAVID RUE	0.00	173.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	DAVID RUE	173.00	
<u>T22-0154</u>	Invoice	10/28/2022	EZEKIEL HENDERSON	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	EZEKIEL HENDERSON	250.00	
<u>T22-0173</u>	Invoice	10/28/2022	APRIL SANSOM	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	APRIL SANSOM	250.00	
<u>T22-0179</u>	Invoice	10/28/2022	ISIDRA M. ANGEL	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ISIDRA M. ANGEL	250.00	
<u>T22-0191</u>	Invoice	10/28/2022	JAMES B. SLACK	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	JAMES B. SLACK	250.00	
15538	MCMAHON IV, JOSHUA	10/28/2022	Regular	0.00	700.00	296442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	KAY HARRINGTON	350.00	
<u>T20-198</u>	Invoice	10/28/2022	PATRICIA DEWITT, DECD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE	PATRICIA DEWITT, DECD	350.00	
14687	OPENSHAW, ZUNILDA N. *	10/28/2022	Regular	0.00	100.00	296443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>10/14/2022</u>	Invoice	10/28/2022	CARLOS BRAND SPANISH TEST	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES	CARLOS BRAND SPANISH TEST	50.00	
<u>10/17/2022</u>	Invoice	10/28/2022	CLAUDIA DAVALOS / SPANISH TEST	0.00	50.00	
	<u>010-221-221000</u>		OTHER PAYABLES	CLAUDIA DAVALOS / SPANISH TE	50.00	
18866	PARKER COUNTY CONSTABLE PCT2	10/28/2022	Regular	0.00	100.00	296444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	KAY HARRINGTON	100.00	
14837	PHILLIPS, BOBBY	10/28/2022	Regular	0.00	350.00	296445

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-288</u>	Invoice	10/28/2022	SLAWOMIR MAZURKIEWICZ	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SLAWOMIR MAZURKIEWICZ		350.00	
13643	SAN JACINTO COUNTY CONSTABLE PCT 2	10/28/2022	Regular	0.00	100.00	296446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KAY HARRINGTON		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/28/2022	Regular	0.00	60.00	296447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0399</u>	Invoice	10/28/2022	KATHY LAURA MICHALK	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KATHY LAURA MICHALK		60.00	
667	WALKER COUNTY CONSTABLES	10/28/2022	Regular	0.00	100.00	296448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0012</u>	Invoice	10/28/2022	RENA MURRAY	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RENA MURRAY		100.00	
18863	WISE COUNTY CONSTABLE PCT4	10/28/2022	Regular	0.00	100.00	296449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-196</u>	Invoice	10/28/2022	KAY HARRINGTON	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KAY HARRINGTON		100.00	
1475	ROTH, JOE D.	10/27/2022	Regular	0.00	1,975.00	296450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.553.</u>	Invoice	10/27/2022	F / LABRENDOD WHITE	0.00	1,000.00	
	<u>010-2468-4000</u>	COVID ATTORNEY FEES	F / LABRENDOD WHITE		1,000.00	
<u>CR21-0088, CR21</u>	Invoice	10/27/2022	F / BRENT DAVID JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRENT DAVID JOHNSON		600.00	
<u>CR21-0380, CR21</u>	Invoice	10/27/2022	F / ERIC MATHIS	0.00	375.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ERIC MATHIS		375.00	
10737	WAL MART COMMUNITY BRC	10/28/2022	Regular	0.00	137.95	296451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>164479718</u>	Invoice	09/30/2022	602572 / SHERIFF & JAIL	0.00	137.95	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	04661		10.87	
	<u>010-2512-3330</u>	FOOD-INMATES	04661		92.76	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	04661		34.32	
10737	WAL MART COMMUNITY BRC	10/28/2022	Regular	0.00	417.84	296452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1644779718.FY2</u>	Invoice	10/28/2022	602572 / JAIL & SHERIFF	0.00	417.84	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	05284		100.66	
	<u>010-2512-3330</u>	FOOD-INMATES	05284		67.88	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	05284		72.64	
	<u>010-2512-4910</u>	INMATE SUPPLIES	05284		53.92	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	07436		122.74	
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular	0.00	89.08	296453

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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>1644779581</u>	Invoice <u>022-6622-3150</u>	09/30/2022	602355 / RB2 OFFICE SUPPLIES	09484	0.00 89.08	89.08
10736	WAL MART COMMUNITY BRC *	10/28/2022	Regular		0.00	387.80 296454
<u>1644779581 FY2</u>	Invoice <u>022-6622-3000</u>	10/28/2022	602355 / RB2 UNIFORMS	00453	0.00 387.80	387.80
16585	INDIGENT HEALTHCARE SOLUTIONS	10/28/2022	Regular		0.00	250.00 296455
<u>74632</u>	Invoice <u>010-3645-4270</u>	10/28/2022	REGISTRATION FEE / 2022 IHS CONF. TRAVEL TRAINING	REGISTRATION FEE / 2022 IHS C	0.00 250.00	250.00
778	TEXAS CO. & DIST. RETIREMENT *	10/03/2022	Bank Draft		0.00	-1,079.91 DFT0002673
<u>CM0000442</u>	Credit Memo <u>010-202-202100</u>	09/30/2022	TCDRS SALARIES PAYABLE	TCDRS	0.00 -1,079.91	-1,079.91
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	2,245.04 DFT0002680
<u>INV0017619</u>	Invoice <u>185-202-202100</u>	10/07/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.00 2,245.04	2,245.04
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	2,790.64 DFT0002681
<u>INV0017620</u>	Invoice <u>185-202-202100</u>	10/07/2022	IRS SOC SEC SALARIES PAYABLE	IRS SOC SEC	0.00 2,790.64	2,790.64
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	652.64 DFT0002682
<u>INV0017621</u>	Invoice <u>185-202-202100</u>	10/07/2022	IRS MEDICARE SALARIES PAYABLE	IRS MEDICARE	0.00 652.64	652.64
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	-365.37 DFT0002684
<u>CM0000451</u>	Credit Memo <u>185-202-202100</u>	10/07/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	0.00 -365.37	-365.37
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	-345.92 DFT0002685
<u>CM0000452</u>	Credit Memo <u>185-202-202100</u>	10/07/2022	IRS SOC SEC SALARIES PAYABLE	IRS SOC SEC	0.00 -345.92	-345.92
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	-80.90 DFT0002686
<u>CM0000453</u>	Credit Memo <u>185-202-202100</u>	10/07/2022	IRS MEDICARE SALARIES PAYABLE	IRS MEDICARE	0.00 -80.90	-80.90
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft		0.00	361.28 DFT0002688

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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>INV0017624</u>	Invoice	10/07/2022	FED INCOME TAX WITHHOLDING	0.00	361.28	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		361.28	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	343.44	DFT0002689
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017625</u>	Invoice	10/07/2022	IRS SOC SEC	0.00	343.44	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		343.44	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	80.32	DFT0002690
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017626</u>	Invoice	10/07/2022	IRS MEDICARE	0.00	80.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		80.32	
778	TEXAS CO. & DIST. RETIREMENT *	10/06/2022	Bank Draft	0.00	-31.39	DFT0002691
<u>Payable #</u>	<u>Payable Type</u>	<u>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>CM0000456</u>	Credit Memo	09/30/2022	TCDRS	0.00	-31.39	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		-31.39	
778	TEXAS CO. & DIST. RETIREMENT *	10/12/2022	Bank Draft	0.00	51.83	DFT0002695
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017678</u>	Invoice	09/30/2022	TCDRS	0.00	51.83	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		51.83	
8930	CAPITAL BANK & TRUST CO.	10/14/2022	Bank Draft	0.00	981.92	DFT0002699
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017685</u>	Invoice	10/14/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		135.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	10/14/2022	Bank Draft	0.00	27.15	DFT0002700
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017691</u>	Invoice	10/14/2022	ADULT PROBATION	0.00	27.15	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		27.15	
7248	ADULT PROBATION DEPT	10/14/2022	Bank Draft	0.00	79.29	DFT0002701
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017692</u>	Invoice	10/14/2022	ADULT PROBATION	0.00	79.29	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		79.29	
7248	ADULT PROBATION DEPT	10/14/2022	Bank Draft	0.00	1,311.72	DFT0002702
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017693</u>	Invoice	10/14/2022	ADULT PROBATION	0.00	1,311.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,311.72	
11380	TEXAS CHILD SUPPORT DIVISION	10/14/2022	Bank Draft	0.00	1,140.70	DFT0002704
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0017702</u>	Invoice	10/14/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		945.01	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7248	ADULT PROBATION DEPT	10/14/2022	Bank Draft	0.00	70.50	DFT0002705
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017704</u>	Invoice	10/14/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	35,986.96	DFT0002706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017707</u>	Invoice	10/14/2022	FED INCOME TAX WITHHOLDING	0.00	35,986.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,340.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		646.22	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,450.07	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,445.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,582.99	
	<u>027-202-202100</u>		SALARIES PAYABLE		303.04	
	<u>048-202-202100</u>		SALARIES PAYABLE		966.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		445.10	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,413.69	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,394.35	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	62,078.12	DFT0002707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017708</u>	Invoice	10/14/2022	IRS SOC SEC	0.00	62,078.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		44,715.30	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,584.68	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,134.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,420.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,546.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		564.64	
	<u>048-202-202100</u>		SALARIES PAYABLE		1,142.12	
	<u>051-202-202100</u>		SALARIES PAYABLE		819.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,039.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	14,518.32	DFT0002708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017709</u>	Invoice	10/14/2022	IRS MEDICARE	0.00	14,518.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,457.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		370.56	
	<u>022-202-202100</u>		SALARIES PAYABLE		499.14	
	<u>023-202-202100</u>		SALARIES PAYABLE		566.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		595.52	
	<u>027-202-202100</u>		SALARIES PAYABLE		132.06	
	<u>048-202-202100</u>		SALARIES PAYABLE		267.10	
	<u>051-202-202100</u>		SALARIES PAYABLE		191.56	
	<u>101-202-202100</u>		SALARIES PAYABLE		944.80	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	2,285.20	DFT0002723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017836</u>	Invoice	10/28/2022	FED INCOME TAX WITHHOLDING	0.00	2,285.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,598.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		26.46	
	<u>022-202-202100</u>		SALARIES PAYABLE		183.35	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.93	
	<u>051-202-202100</u>		SALARIES PAYABLE		433.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	4,092.00	DFT0002724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017837</u>	Invoice	10/28/2022	IRS SOC SEC	0.00	4,092.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,852.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		310.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		682.00	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	957.00	DFT0002725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017838</u>	Invoice	10/28/2022	IRS MEDICARE	0.00	957.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		667.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		29.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		72.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		159.50	
8930	CAPITAL BANK & TRUST CO.	10/28/2022	Bank Draft	0.00	981.92	DFT0002726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017840</u>	Invoice	10/28/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		135.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	10/28/2022	Bank Draft	0.00	27.14	DFT0002727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017846</u>	Invoice	10/28/2022	ADULT PROBATION	0.00	27.14	
	<u>101-202-202100</u>		SALARIES PAYABLE		27.14	
7248	ADULT PROBATION DEPT	10/28/2022	Bank Draft	0.00	79.25	DFT0002728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017847</u>	Invoice	10/28/2022	ADULT PROBATION	0.00	79.25	
	<u>101-202-202100</u>		SALARIES PAYABLE		79.25	
7248	ADULT PROBATION DEPT	10/28/2022	Bank Draft	0.00	1,311.65	DFT0002729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017848</u>	Invoice	10/28/2022	ADULT PROBATION	0.00	1,311.65	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,311.65	
11380	TEXAS CHILD SUPPORT DIVISION	10/28/2022	Bank Draft	0.00	1,140.70	DFT0002731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017857</u>	Invoice	10/28/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		945.01	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
7248	ADULT PROBATION DEPT	10/28/2022	Bank Draft	0.00	70.50	DFT0002732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017859</u>	Invoice	10/28/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	33,758.04	DFT0002733

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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	10/31/2022	Bank Draft	0.00	60,809.88	DFT0002734
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0017862</u>	Invoice	10/28/2022 FED INCOME TAX WITHHOLDING	0.00	33,758.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		24,026.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		644.62	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,568.63	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,477.17	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,486.46	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		303.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		442.06	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,414.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,394.36	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	60,809.88	DFT0002734
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0017863</u>	Invoice	10/28/2022 IRS SOC SEC	0.00	60,809.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		44,625.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,628.80	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,232.06	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,434.56	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,354.64	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		564.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		814.98	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,043.40	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,111.04	
16447	IRS FED INCOME TAX	10/31/2022	Bank Draft	0.00	14,221.76	DFT0002735
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0017864</u>	Invoice	10/28/2022 IRS MEDICARE	0.00	14,221.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,436.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		380.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		522.02	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		569.40	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		550.70	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		132.06	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		190.62	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		945.64	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
12165	US BANK TRUST	10/31/2022	Bank Draft	0.00	1,643,292.40	DFT0002739

Check Report

Date Range: 10/01/2022 - 10/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SEPT. 2022</u>	Invoice	10/31/2022	ICE	0.00	1,643,292.40	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL STAT GUARD	304.38			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION	4,891.25			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ADV. PRACTICE PROVIDER	15,466.86			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING TIER 3	110,815.12			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING TIER 1	1,511,814.79			

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	824	486	0.00	1,782,928.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-3,558.52
Bank Drafts	34	34	0.00	1,883,843.82
EFT's	0	0	0.00	0.00
	<b>858</b>	<b>556</b>	<b>0.00</b>	<b>3,663,213.52</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	838	500	0.00	1,814,519.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-3,558.52
Bank Drafts	34	34	0.00	1,883,843.82
EFT's	0	0	0.00	0.00
	<b>872</b>	<b>573</b>	<b>0.00</b>	<b>3,694,804.30</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	10/2022	4,573.00
035	GRANT FUND	10/2022	3,353.20
083	RETIREE HEALTH BENEFITS TRUST	10/2022	23,664.58
999	POOLED CASH - COUNTY FUNDS	10/2022	<u>3,663,213.52</u>
			<b>3,694,804.30</b>