



Polk County, TX

Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
18711	LANGFORD COMMUNITY MANAGEMENT SERV	05/24/2022	Regular	0.00	16,000.00	201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4647</u>	Invoice	05/24/2022	POLK COUNTY	0.00	16,000.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		16,000.00	
			POLK COUNTY			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	16,000.00

Check Report

Date Range: 05/01/2022 - 05/31/2022

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	05/05/2022	Regular	0.00	23.00	3366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5/4/22</u>	Invoice	05/05/2022	CCLK TRANSFER FUNDS 5/4/22	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		23.00	
366	POLK COUNTY OPERATING	05/09/2022	Regular	0.00	258.00	3367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0015723</u>	Invoice	05/09/2022	CCLK TRANSFER FUNDS 5/6/2022	0.00	258.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		258.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	281.00
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
	2	2	0.00	281.00

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU ARCHITECTURE	05/10/2022	Regular	0.00	9,083.13	1118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9-G 47%</u>	Invoice	05/10/2022	COURTHOUSE-GRANT	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
9423	VERIZON WIRELESS	05/13/2022	Regular	0.00	461.82	1119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9905420802</u>	Invoice	05/13/2022	442470679-00001 / ELECTION MIFIS	0.00	461.82	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.82	
			442470679-00001 / ELECTION			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	05/24/2022	Regular	0.00	3,497.90	1120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202203</u>	Invoice	05/24/2022	POLK COUNTY	0.00	1,684.18	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		1,684.18	
			POLK COUNTY			
<u>202204</u>	Invoice	05/24/2022	POLK COUNTY	0.00	1,813.72	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		1,813.72	
			POLK COUNTY			
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	05/24/2022	Regular	0.00	2,145.49	1121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>04/01-04/30/202</u>	Invoice	05/24/2022	HAVA SUB GRANT	0.00	2,145.49	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,145.49	
			HAVA SUB GRANT			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	15,188.34
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
	5	4	0.00	15,188.34

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	05/24/2022	Regular	0.00	8,187.59	365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2022</u>	Invoice	05/24/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,187.59	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE		305.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE		209.43	
	Void	05/24/2022	Regular	0.00	0.00	366
	Void	05/24/2022	Regular	0.00	0.00	367
7135	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	Regular	0.00	13,630.08	368

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JUNE-2022</u>	Invoice	05/31/2022	RETIREE COVERAGE	0.00	13,630.08	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALEC, LYNDON		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, CHRISTI		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE BLAKELY, ROBERT		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE COLE, MELEND		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE GLASS, WILLIAM		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, GINA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE SLOAN, LISA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE STAFFORD, CHARLOTTE		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMAS, CHERI		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALKER, PAMELA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE IVY, RISA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE LOWRIE, ANTHONY		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES, DOUGLAS		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARLOW, REBECCA		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE NETTLES, JAMES		851.88	
	<u>083-7808-2020</u>		HEALTH INSURANCE SANDERS, JOHN W.		851.88	

Void 05/31/2022 Regular 0.00 0.00 369

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	21,817.67
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
	2	5	0.00	21,817.67

Check Report

Date Range: 05/01/2022 - 05/31/2022

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	05/09/2022	Regular	0.00	931.00	1237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015724</u>	<u>012-207-207300</u>	05/09/2022	JP #3 TRANSFER FUNDS 5/6/2022	0.00	931.00	
			DUE TO OTHER FUNDS - J		931.00	
366	POLK COUNTY OPERATING	05/20/2022	Regular	0.00	1,345.00	1238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015864</u>	<u>012-207-207300</u>	05/20/2022	JP #3 TRANSFER FUNDS 5/20/2022	0.00	1,345.00	
			DUE TO OTHER FUNDS - J		1,345.00	
366	POLK COUNTY OPERATING	05/31/2022	Regular	0.00	919.00	1239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015891</u>	<u>012-207-207300</u>	05/31/2022	JP #3 TRANSFER FUNDS 5/31/2022	0.00	919.00	
			DUE TO OTHER FUNDS - J		919.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,195.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,195.00

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15271	ALLEN, CAROLYN	05/10/2022	Regular	0.00	2,650.00	293597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>MARCH 31, 2022</u>	Invoice	05/10/2022	POLK COUNTY	0.00	2,650.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		160.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		80.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		270.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		230.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		160.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		80.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		320.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		140.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		160.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		300.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		180.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		310.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		260.00	
14911	ANDREAS, DUSTIN	05/10/2022	Regular	0.00	4,102.00	293598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-0109</u>	Invoice	05/10/2022	RM / JOHN NATHANIEL BATTISE	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>27,900 27,901</u>	Invoice	05/10/2022	F / JORDAN WILLIAMS	0.00	2,088.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,088.00	
<u>27,973</u>	Invoice	05/10/2022	F / TYLER RAY MYERS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV34339, 33946</u>	Invoice	05/10/2022	PC / PACHEO	0.00	792.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		792.00	
<u>CIV34561</u>	Invoice	05/10/2022	PC / B. L. HARTIN	0.00	522.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		522.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	05/10/2022	Regular	0.00	228.12	293599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>552000100920</u>	Invoice	05/10/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>552000100922</u>	Invoice	05/10/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16669	BEN E. KEITH COMPANY	05/10/2022	Regular	0.00	7,372.75	293600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10888061</u>	Invoice	05/10/2022	852823 AGING	0.00	2,566.86	
	<u>051-7845-3330</u>		FOOD-AGING		2,566.86	
<u>10891928</u>	Invoice	05/10/2022	711009 JAIL	0.00	2,720.04	
	<u>010-2512-3330</u>		FOOD-INMATES		2,720.04	
<u>10908378</u>	Invoice	05/10/2022	852823 AGING	0.00	2,085.85	
	<u>051-7845-3330</u>		FOOD-AGING		2,085.85	
8594	BERG, CECIL	05/10/2022	Regular	0.00	4,992.00	293601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,174</u>	Invoice	05/10/2022	F / CHRISTY DUNN	0.00	1,020.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,020.00	
<u>28,312-315</u>	Invoice	05/10/2022	F / RICK E. RULE	0.00	834.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		834.00	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV21-0299</u>	Invoice 010-2426-4000	05/10/2022	PC / B. DYKES ATTORNEY FEES	0.00	768.00	
<u>CIV34.561</u>	Invoice 010-2426-4000	05/10/2022	PC / J. HARTIN ATTORNEY FEES	0.00	984.00	
<u>CIV34381</u>	Invoice 010-2426-4000	05/10/2022	PC / Z. WILLIAMS ATTORNEY FEES	0.00	714.00	
<u>F200538</u>	Invoice 010-2466-4000	05/10/2022	F / KRISTOPHER M. BENNETT ATTORNEY FEES - POLK C	0.00	672.00	
14785	BOOT BARN HOLDINGS	05/10/2022	Regular	0.00	330.50	293602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/25/2022</u>	Invoice 024-6624-3000	05/10/2022	7460016 PCT4 UNIFORMS	0.00	330.50	
14853	BUSH, MARK	05/10/2022	Regular	0.00	275.16	293603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61966</u>	Invoice 010-1511-3450	05/10/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	175.18	
<u>62055</u>	Invoice 010-1511-3450	05/10/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	99.98	
8182	COLVIN, ANTHONY L	05/10/2022	Regular	0.00	155.54	293604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15422-43986</u>	Invoice 024-6624-4560	05/10/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	82.14	
<u>15422-44237</u>	Invoice 024-6624-4560	05/10/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	2.95	
<u>15422-44479</u>	Invoice 024-6624-4560	05/10/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	46.30	
<u>15422-44565</u>	Invoice 010-1511-4540	05/10/2022	4058 MAINTENANCE VEHICLE MAINTENANCE	0.00	7.28	
<u>15422-44773</u>	Invoice 010-1511-4500	05/10/2022	4058 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	11.67	
<u>ID-43854</u>	Invoice 024-6624-4560	05/10/2022	4072 PCT4 PARTS & REPAIRS	0.00	5.20	
7508	COMPLIANCE CONSORTIUM CORP.	05/10/2022	Regular	0.00	150.00	293605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20030431</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053	05/10/2022	POLK COUNTY EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	150.00 57.00 57.00 36.00	
13713	COOK TIRE & SERVICE CENTER, INC	05/10/2022	Regular	0.00	1,102.81	293606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40059844</u>	Invoice 024-6624-3540	05/10/2022	42945 PCT4 TIRES	0.00	280.25	
<u>40059859</u>	Invoice 024-6624-3540	05/10/2022	42945 PCT4 TIRES	0.00	822.56	
18697	DAVIS, NATHAN	05/10/2022	Regular	0.00	7.00	293607

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Date Range: 05/01/2022 - 05/31/2022

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>04/22/2022</u>	Invoice	05/10/2022	REIMB / LEAR2SERVE	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMB / LEAR2SERVE		7.00	
16677	DAWSON, LARRY	05/10/2022	Regular	0.00	129.88	293608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/10/2022</u>	Invoice	05/10/2022	REIMBURSEMENT	0.00	129.88	
	<u>010-2512-3000</u>	UNIFORMS	REIMBURSEMENT		129.88	
8791	DOUBLE S WELDING SUPPLY LLC	05/10/2022	Regular	0.00	351.40	293609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77430</u>	Invoice	05/10/2022	COUNT7	0.00	111.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	COUNT7		111.80	
<u>77493</u>	Invoice	05/10/2022	COUNT3	0.00	224.55	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	COUNT3		224.55	
<u>77538</u>	Invoice	05/10/2022	COUNT3 MAINTENANCE	0.00	15.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COUNT3 MAINTENANCE		15.05	
232	EAST TEXAS ASPHALT CO. LTD	05/10/2022	Regular	0.00	20,761.46	293610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>370003</u>	Invoice	05/10/2022	PC2	0.00	287.51	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		287.51	
<u>370053</u>	Invoice	05/10/2022	PC2	0.00	306.29	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		306.29	
<u>370167</u>	Invoice	05/10/2022	PC2	0.00	715.52	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		715.52	
<u>370244</u>	Invoice	05/10/2022	PC2	0.00	598.59	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		598.59	
<u>370245</u>	Invoice	05/10/2022	PC4	0.00	4,281.93	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		4,281.93	
<u>370318</u>	Invoice	05/10/2022	PC2	0.00	602.91	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		602.91	
<u>370424</u>	Invoice	05/10/2022	PC2	0.00	1,219.05	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,219.05	
<u>370527</u>	Invoice	05/10/2022	PC2	0.00	2,315.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,315.79	
<u>370529</u>	Invoice	05/10/2022	PC4	0.00	745.20	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		745.20	
<u>370660</u>	Invoice	05/10/2022	PC2	0.00	1,289.82	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,289.82	
<u>370661</u>	Invoice	05/10/2022	PC4	0.00	369.63	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		369.63	
<u>370662</u>	Invoice	05/10/2022	PC4	0.00	1,137.78	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		1,137.78	
<u>370729</u>	Invoice	05/10/2022	PC2	0.00	303.21	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		303.21	
<u>370730</u>	Invoice	05/10/2022	PC4	0.00	1,107.54	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		1,107.54	
<u>370790</u>	Invoice	05/10/2022	PC2	0.00	2,462.90	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,462.90	
<u>370791</u>	Invoice	05/10/2022	PC4	0.00	3,017.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3390	ROAD MATERIALS	PC4		3,017.79	
13614	**Void**	05/10/2022	Regular	0.00	0.00	293611
	EASTEX SECURITY LAKE COMM. INC	05/10/2022	Regular	0.00	903.08	293612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0215723</u>	Invoice	05/10/2022	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0216024</u>	Invoice	05/10/2022	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0216104</u>	Invoice	05/10/2022	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0216124</u>	Invoice	05/10/2022	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0216125</u>	Invoice	05/10/2022	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0216126</u>	Invoice	05/10/2022	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 MAINTENANCE		50.00	
<u>0216130</u>	Invoice	05/10/2022	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0216131</u>	Invoice	05/10/2022	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0216132</u>	Invoice	05/10/2022	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0216133</u>	Invoice	05/10/2022	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0216135</u>	Invoice	05/10/2022	2140 MAINTENANCE	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		121.08	
<u>0216136</u>	Invoice	05/10/2022	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0216160</u>	Invoice	05/10/2022	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0216161</u>	Invoice	05/10/2022	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0216288</u>	Invoice	05/10/2022	3374 MAINTENANCE	0.00	355.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3374 MAINTENANCE		355.00	
13389	EATON'S HARDWARE, LLC	05/10/2022	Regular	0.00	538.00	293613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>62763</u>	Invoice	05/10/2022	POLK CO SHERIFF	0.00	538.00	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		538.00	
15781	ELM CREEK AUTOPLEX, LLC	05/10/2022	Regular	0.00	405.73	293614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>54087</u>	Invoice	05/10/2022	6087 SHERIFF	0.00	27.87	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	6087 SHERIFF		27.87	
<u>54104</u>	Invoice	05/10/2022	6087 SHERIFF	0.00	189.32	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	6087 SHERIFF		189.32	
<u>CVCS39248</u>	Invoice	05/10/2022	36406 SHERIFF	0.00	188.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	36406 SHERIFF		188.54	
7065	EMERGENCY MANAGEMENT ASSN. OF TEXAS	05/10/2022	Regular	0.00	150.00	293615

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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>02586</u>	Invoice <u>010-1695-4270</u>	05/10/2022	EMAT MEMBERSHIP FEE / EOC TRAVEL TRAINING	0.00	150.00 150.00	
12455	EVANS, SETH	05/10/2022	Regular	0.00	300.00	293616
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26,898</u>	Invoice <u>010-2467-4000</u>	05/10/2022	F / DALLAS SCOTT BLAKE ATTORNEY FEES - POLK C F / DALLAS SCOTT BLAKE	0.00	300.00 300.00	
12342	FEDEX	05/10/2022	Regular	0.00	26.44	293617
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7-739-34718</u>	Invoice <u>010-1409-3290</u>	05/10/2022	2968-0551-3 COPY/POSTAGE MACHINE	0.00	26.44 26.44	
11370	FLOWERS BAKING COMPANY	05/10/2022	Regular	0.00	303.21	293618
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5040541130</u>	Invoice <u>010-2512-3330</u>	05/10/2022	0040208777 JAIL FOOD-INMATES	0.00	267.75 267.75	
<u>5040541197</u>	Invoice <u>051-7845-3330</u>	05/10/2022	0040278004 AGING FOOD-AGING	0.00	35.46 35.46	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/10/2022	Regular	0.00	2,250.00	293619
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19774</u>	Invoice <u>010-1691-4026</u>	05/10/2022	POLK-JP2-TX AUTOPSIES	0.00	2,250.00 2,250.00	
6517	GLAZIER FOODS COMPANY	05/10/2022	Regular	0.00	690.09	293620
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>218576442</u>	Invoice <u>051-7845-3330</u>	05/10/2022	100126368 AGING FOOD-AGING	0.00	690.09 690.09	
7573	GRAINGER	05/10/2022	Regular	0.00	345.26	293621
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9284665834</u>	Invoice <u>010-1511-3450</u>	05/10/2022	845877778 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	183.96 183.96	
<u>9285258506</u>	Invoice <u>010-1511-3450</u>	05/10/2022	845877778 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	19.52 19.52	
<u>9285258514</u>	Invoice <u>010-1511-3450</u>	05/10/2022	845877778 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	141.78 141.78	
14153	HAMRICK, JULIE MAYES	05/10/2022	Regular	0.00	1,200.00	293622
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22,0030</u>	Invoice <u>010-2467-4000</u>	05/10/2022	F / DARLA DEROSE ATTORNEY FEES - POLK C F / DARLA DEROSE	0.00	600.00 600.00	
<u>28,381-382, 22CC</u>	Invoice <u>010-2467-4000</u>	05/10/2022	F / SHAUN LANDRUM ATTORNEY FEES - POLK C F / SHAUN LANDRUM	0.00	600.00 600.00	
6418	HARRIS COUNTY TREASURER	05/10/2022	Regular	0.00	5,819.00	293623

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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>000008534</u>	Invoice <u>010-1691-4026</u>	05/10/2022	000003398 / JP4 AUTOPSIES	0.00	5,819.00	
			000003398 / JP4		5,819.00	
15997	HART INTERCIVIC, INC.	05/10/2022	Regular	0.00	1,677.39	293624
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>087632</u>	Invoice <u>010-1403-4840</u>	05/10/2022	POL-00000 ELECTION EXPENSE	0.00	1,644.00	
			POL-00000		1,644.00	
<u>087831</u>	Invoice <u>010-1403-4840</u>	05/10/2022	POL00000 CO CLERK ELECTION EXPENSE	0.00	33.39	
			POL00000 CO CLERK		33.39	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/10/2022	Regular	0.00	28,794.10	293625
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>114688</u>	Invoice <u>010-125-125330</u>	05/10/2022	POLK CO MAINTENANCE PREPAID FUEL	0.00	10,672.00	
			POLK CO MAINTENANCE		10,672.00	
<u>118035</u>	Invoice <u>022-6622-3300</u>	05/10/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	969.76	
			POLK CO PCT2		969.76	
<u>118036</u>	Invoice <u>022-6622-3300</u>	05/10/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	7,076.85	
			POLK CO PCT2		7,076.85	
<u>118613</u>	Invoice <u>024-6624-3300</u>	05/10/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,878.90	
			POLK CO PCT4		1,878.90	
<u>118614</u>	Invoice <u>024-6624-3300</u>	05/10/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	3,259.34	
			POLK CO PCT4		3,259.34	
<u>118615</u>	Invoice <u>024-6624-3300</u>	05/10/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	4,210.10	
			POLK CO PCT4		4,210.10	
<u>509629</u>	Invoice <u>022-6622-3300</u>	05/10/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	319.95	
			POLK CO PCT2		319.95	
<u>510172</u>	Invoice <u>022-6622-3300</u>	05/10/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	87.25	
			POLK CO PCT2		87.25	
<u>510212</u>	Invoice <u>024-6624-3300</u>	05/10/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	319.95	
			POLK CO PCT4		319.95	
16585	INDIGENT HEALTHCARE SOLUTIONS	05/10/2022	Regular	0.00	1,516.00	293626
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73694</u>	Invoice <u>010-3645-3560</u>	05/10/2022	POLK COUNTY JUNE 2022 CONTRACTS	0.00	1,516.00	
			POLK COUNTY JUNE 2022		1,516.00	
12965	INDOFF INCORPORATED	05/10/2022	Regular	0.00	367.88	293627
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3561798</u>	Invoice <u>010-2512-3150</u> <u>010-2512-3320</u> <u>010-2512-4910</u>	05/10/2022	182887 JAIL OFFICE SUPPLIES PAPER/SUNDRIES INMATE SUPPLIES	0.00	144.06	
			182887 JAIL		8.32	
			182887 JAIL		119.95	
			182887 JAIL		15.79	
<u>3561843</u>	Invoice <u>010-4499-3150</u>	05/10/2022	182884 TAX OFFICE OFFICE SUPPLIES	0.00	179.63	
			182884 TAX OFFICE		179.63	
<u>3561845</u>	Invoice <u>010-4499-3150</u>	05/10/2022	182884 / POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	29.49	
			182884 / POLK CO TAX OFFICE		29.49	
<u>3561847</u>	Invoice <u>010-2512-3150</u>	05/10/2022	182887 JAIL OFFICE SUPPLIES	0.00	14.70	
			182887 JAIL		14.70	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	05/10/2022	Regular	0.00	3,552.00	293628

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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>1-117496880015</u>	Invoice	05/10/2022	1856001 MAINTENANCE	0.00	1,543.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,543.00	
<u>1-117731791318</u>	Invoice	05/10/2022	1856001 MAINTENANCE	0.00	2,009.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,009.00	
15566	JOHNSON, DARRYL W.	05/10/2022	Regular	0.00	400.00	293629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1514</u>	Invoice	05/10/2022	1484 / THOMAS TUCKER	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1517</u>	Invoice	05/10/2022	1484 / SHANIAH WOOD	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
15797	JOHNSON, ROBERT	05/10/2022	Regular	0.00	115.09	293630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022</u>	Invoice	05/10/2022	TLETS TRAINING	0.00	115.09	
	<u>010-2457-4270</u>		TRAVEL TRAINING		115.09	
16659	KAY RADIO & ELECTRONIC SERV., LLC	05/10/2022	Regular	0.00	691.00	293631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/10/2022</u>	Invoice	05/10/2022	POLK CO SHERIFF	0.00	691.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		691.00	
16729	KIRKWOOD, KEATON D.	05/10/2022	Regular	0.00	750.00	293632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.816</u>	Invoice	05/10/2022	F / IYANA ARIELLIE MERCHANT	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0012</u>	Invoice	05/10/2022	F / RODERICK VALDEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
16018	KOMATSU ARCHITECTURE	05/10/2022	Regular	0.00	10,242.67	293633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-C 53%</u>	Invoice	05/10/2022	COURTHOUSE-NONGRANT	0.00	10,242.67	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		10,242.67	
15807	LEAL-HUDSON, RACHEL	05/10/2022	Regular	0.00	204.00	293634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34383...</u>	Invoice	05/10/2022	PC / K.A.	0.00	204.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		204.00	
18705	LEBLANC, ALAN	05/10/2022	Regular	0.00	-258.33	293635
18705	LEBLANC, ALAN	05/10/2022	Regular	0.00	258.33	293635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/08-05/13/202</u>	Invoice	05/10/2022	COURT SECURITY SPECIALIST CERT.	0.00	258.33	
	<u>027-7680-4270</u>		TRAVEL TRAINING		258.33	
13370	LEXIS-NEXIS	05/10/2022	Regular	0.00	483.96	293636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3093838685</u>	Invoice	05/10/2022	4252BNDZ9 DA	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15882	LONESTAR LAKE & RANCH PROPERTY SERVICES	05/10/2022	Regular	0.00	2,824.38	293637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>103000-1</u>	Invoice	05/10/2022	8376 PCT2	0.00	2,824.38	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		2,824.38	
428	LOWE, DEREK	05/10/2022	Regular	0.00	1,453.24	293638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0866</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	1,453.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,453.24	
618	LUNA, DR RAYMOND	05/10/2022	Regular	0.00	475.00	293639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/26/2022</u>	Invoice	05/10/2022	17363 / HUMAN RESOURCES	0.00	375.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		210.00	
<u>05/03/2022</u>	Invoice	05/10/2022	17363 / LISA OLIVER	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
618	LUNA, DR RAYMOND	05/10/2022	Regular	0.00	-475.00	293639
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	05/10/2022	Regular	0.00	717.00	293640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>48072</u>	Invoice	05/10/2022	POLK CO JAIL	0.00	717.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		717.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/10/2022	Regular	0.00	2,966.62	293641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11981677</u>	Invoice	05/10/2022	59629918	0.00	4.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		4.39	
<u>11981678</u>	Invoice	05/10/2022	59629918	0.00	153.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		153.08	
<u>12064376</u>	Invoice	05/10/2022	59629918	0.00	1.43	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		1.43	
<u>19028946</u>	Invoice	05/10/2022	59629918	0.00	47.30	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		47.30	
<u>19303047</u>	Invoice	05/10/2022	59629918 JAIL	0.00	716.45	
	<u>010-2512-1050</u>		SALARIES		84.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		241.80	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		55.30	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		32.48	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		45.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		70.98	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		22.92	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		36.90	
	<u>010-2512-3990</u>		PHARMACY		32.44	
	<u>010-2512-3990</u>		PHARMACY		37.34	
	<u>010-2512-3990</u>		PHARMACY		37.08	
<u>19311178</u>	Invoice	05/10/2022	59629918 JAIL	0.00	132.58	
	<u>010-2512-3990</u>		PHARMACY		132.58	
<u>19314171</u>	Invoice	05/10/2022	59629918 JAIL	0.00	366.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		366.18	
<u>19327670</u>	Invoice	05/10/2022	59629918 JAIL	0.00	152.22	
	<u>010-2512-3910</u>		MEDICAL SERVICES		152.22	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>19327671</u>	Invoice	05/10/2022	59629918 JAIL	0.00	96.27	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		51.56	
	<u>010-2512-3990</u>		PHARMACY		23.83	
	<u>010-2512-3990</u>		PHARMACY		20.88	
<u>19327678</u>	Invoice	05/10/2022	59629918 JAIL	0.00	995.83	
	<u>010-2512-3910</u>		MEDICAL SERVICES		995.83	
<u>19328033</u>	Invoice	05/10/2022	59629918 JAIL	0.00	5.61	
	<u>010-2512-3990</u>		PHARMACY		5.61	
<u>19329924</u>	Invoice	05/10/2022	59629918 JAIL	0.00	25.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.04	
<u>19336259</u>	Invoice	05/10/2022	59629918 JAIL	0.00	57.85	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		57.85	
<u>19340478</u>	Invoice	05/10/2022	59629918 JAIL	0.00	190.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		16.59	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		173.91	
<u>19343025</u>	Credit Memo	05/10/2022	59629918	0.00	-7.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		-7.00	
<u>5929547</u>	Invoice	05/10/2022	59629918	0.00	28.89	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		28.89	
	Void	05/10/2022	Regular	0.00	0.00	293642
15442	MEMORIAL HOSPITAL OF POLK COUNTY	05/10/2022	Regular	0.00	164.50	293643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/10/2022</u>	Invoice	05/10/2022	PROVIDER REC / INDIGENT HEALTH	0.00	164.50	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		164.50	
11042	MIKE'S SAW & SUPPLY LLC	05/10/2022	Regular	0.00	89.79	293644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122561</u>	Invoice	05/10/2022	POLK CO PCT4	0.00	89.79	
	<u>024-6624-4560</u>		PARTS & REPAIRS		89.79	
16039	MINGER, RODNEY	05/10/2022	Regular	0.00	1,500.00	293645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24.115</u>	Invoice	05/10/2022	F / SKYLAR FOSS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>24.159</u>	Invoice	05/10/2022	F / SIMMONS, DONALD SR.	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27.367</u>	Invoice	05/10/2022	F / SEXTON, KELLY	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>28,239 28,240, 2</u>	Invoice	05/10/2022	F / NEEREN, PATRICK	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CIV22-0184</u>	Invoice	05/10/2022	F / JUSTIN HOPE, JR.	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
500	MUSTANG CAT- TRACTOR	05/10/2022	Regular	0.00	8,384.13	293646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>LO30646</u>	Invoice	05/10/2022	0790030 PCT2	0.00	8,384.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		8,384.13	
8878	NELLSCH, VERNER O. M.D.	05/10/2022	Regular	0.00	33.95	293647

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Date Range: 05/01/2022 - 05/31/2022

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>04/07/2022</u>	Invoice	05/10/2022	PROVIDER REC / JAIL MED	0.00	33.95	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		33.95	
16401	NEXTONER, LLC	05/10/2022	Regular	0.00	704.86	293648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35742</u>	Invoice	05/10/2022	POLK CO DA	0.00	704.86	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		704.86	
15725	NORTHWEST ORAL & MAXILLOFACIAL	05/10/2022	Regular	0.00	220.00	293649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/19/2022</u>	Invoice	05/10/2022	PROVIDER REC / JAIL MED	0.00	220.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		220.00	
15521	OFFICE DEPOT*	05/10/2022	Regular	0.00	29.27	293650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240679982001</u>	Invoice	05/10/2022	36923416 MAINTENANCE	0.00	29.27	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 MAINTENANCE		29.27	
15413	ONTIVEROS, ADRIAN	05/10/2022	Regular	0.00	173.00	293651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/07-06/10/202</u>	Invoice	05/10/2022	36TH ANNUAL TCDA TRAINING CONF.	0.00	173.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	36TH ANNUAL TCDA TRAINING		173.00	
.9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2022	Regular	0.00	302.70	293652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-395586</u>	Invoice	05/10/2022	773056 SHERIFF	0.00	47.92	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		47.92	
<u>0741-396885</u>	Invoice	05/10/2022	773056 SHERIFF	0.00	66.02	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		66.02	
<u>5661-295540</u>	Invoice	05/10/2022	2288678 PCT3	0.00	188.76	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		188.76	
15537	OSBORN LPC, DANIEL P	05/10/2022	Regular	0.00	3,600.00	293653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0380</u>	Invoice	05/10/2022	258TH DIST COURT	0.00	3,600.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH DIST COURT		3,600.00	
14837	PHILLIPS, BOBBY	05/10/2022	Regular	0.00	2,650.00	293654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0338</u>	Invoice	05/10/2022	M / RHONDA MICHELLE BRANAM	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RHONDA MICHELLE BRANA		325.00	
<u>24,825</u>	Invoice	05/10/2022	F / WESLEY BRIAN SMITH	0.00	1,350.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WESLEY BRIAN SMITH		1,350.00	
<u>25,856</u>	Invoice	05/10/2022	F / LEON CHRISTOPHER FALCONE	0.00	975.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LEON CHRISTOPHER FALCON		975.00	
11708	POLK COUNTY FIRE EQUIPMENT	05/10/2022	Regular	0.00	1,132.50	293655

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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>014844</u>	Invoice	05/10/2022	A1076 MAINTENANCE	0.00	808.00	
	<u>010-1511-4510</u>		INSPECTIONS		808.00	
<u>014855</u>	Invoice	05/10/2022	A1074 MAINTENANCE	0.00	324.50	
	<u>010-1511-4510</u>		INSPECTIONS		324.50	
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	37.50	293656
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1175760-2022</u>	Invoice	05/10/2022	3GCUKPEC3FG251347	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1287086-2022</u>	Invoice	05/10/2022	1GCHC23K58F215899	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357953-2022</u>	Invoice	05/10/2022	1FAHP2MK5HG106829	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1386119-2022</u>	Invoice	05/10/2022	2GT22NEG5K1126397	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434046-2022</u>	Invoice	05/10/2022	1GAZGNF70M1247533	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	05/10/2022	Regular	0.00	137.57	293657
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>90772</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	137.57	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		137.57	
8086	RICHARDS, ROCKY	05/10/2022	Regular	0.00	550.95	293658
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15664</u>	Invoice	05/10/2022	POLK CO SHERIFF	0.00	550.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		550.95	
1475	ROTH, JOE D.	05/10/2022	Regular	0.00	3,450.00	293659
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24.437</u>	Invoice	05/10/2022	F/ SUSAN M. WALLACE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>24.921</u>	Invoice	05/10/2022	F / TRENT CUNNINGHAM	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27.747</u>	Invoice	05/10/2022	F / JOHNATHAN DWAYNE GARRETT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.350</u>	Invoice	05/10/2022	F / JORDAN KOWARD ALEC	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0210-0211</u>	Invoice	05/10/2022	F / DAVID CHRISTOPHER JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR21-0302</u>	Invoice	05/10/2022	F / KOREY CAURY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0080-0081</u>	Invoice	05/10/2022	F / JACOB CHAPHAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
15296	SANDERS, JOSHUA	05/10/2022	Regular	0.00	300.00	293660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/29/2022</u>	Invoice	05/10/2022	CLOTHING ALLOWANCE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7130	SCRIPT CARE, LTD.	05/10/2022	Regular	0.00	307.69	293661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000383663</u>	Invoice	05/10/2022	PC9651L	0.00	307.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		307.69	
16154	SHADWICK, LANA	05/10/2022	Regular	0.00	450.00	293662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR21-0080 CR22-</u>	Invoice	05/10/2022	F/ KENT EDWARD SCHAEFER	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0388</u>	Invoice	05/10/2022	F / TERRY EUGENE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
14994	SHUKAN, LEONOR	05/10/2022	Regular	0.00	1,710.00	293663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-0353</u>	Invoice	05/10/2022	M / ANDERSON HIX	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>26,822</u>	Invoice	05/10/2022	F / HOLLY BRANDON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR13,643</u>	Invoice	05/10/2022	F / DESIREE BURNUM	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0278</u>	Invoice	05/10/2022	F / RUSSELL TOEPFER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0359</u>	Invoice	05/10/2022	F / WILLIE BASSETT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
12802	SITTON, SHELLY	05/10/2022	Regular	0.00	540.00	293664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,916.</u>	Invoice	05/10/2022	F / CAROLYN CARROLL	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>PC06431</u>	Invoice	05/10/2022	PC / EG, IG & JG	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/10/2022	Regular	0.00	1,591.02	293665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00733662</u>	Invoice	05/10/2022	PC29297 TAX	0.00	1,191.34	
	<u>010-4499-4840</u>		CH 19 VOTER EXPENSE		1,191.34	
<u>INV00735319</u>	Invoice	05/10/2022	PC29297 JAIL	0.00	399.68	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		399.68	
13186	SOUTHERN TIRE MART, LLC	05/10/2022	Regular	0.00	1,883.64	293666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4560072360</u>	Invoice	05/10/2022	0209122 PCT4	0.00	1,883.64	
	<u>024-6624-3540</u>		TIRES		1,883.64	
2506	SYSCO HOUSTON, INC	05/10/2022	Regular	0.00	861.83	293667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>567641088</u>	Invoice	05/10/2022	317727 JAIL	0.00	861.83	
	<u>010-2512-3330</u>		FOOD-INMATES		861.83	
10681	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	250.00	293668

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Date Range: 05/01/2022 - 05/31/2022

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>217720</u>	Invoice	05/10/2022	217720 CO CLERK	0.00	250.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	217720 CO CLERK		250.00	
18703	TEXAS CONFERENCE OF URBAN COUNTIES	05/10/2022	Regular	0.00	200.00	293669
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>102479</u>	Invoice	05/10/2022	POLK CO SOCIAL SERVICES	0.00	200.00	
	<u>010-3645-4810</u>	DUES	POLK CO SOCIAL SERVICES		200.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/10/2022	Regular	0.00	111.26	293670
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>76172161</u>	Invoice	05/10/2022	25512126 / 830218	0.00	111.26	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		111.26	
18607	THE BARRON LAW FIRM, PLLC	05/10/2022	Regular	0.00	180.00	293671
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27.737</u>	Invoice	05/10/2022	F / GEORGE JOSEPH CHAPMAN III	0.00	180.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GEORGE JOSEPH CHAPMAN, I		180.00	
782	THOMAS SUPPLY, INC.	05/10/2022	Regular	0.00	802.87	293672
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1405831</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	369.97	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		369.97	
<u>1406767</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	432.90	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		432.90	
16462	WAYNE'S TIRE SHOP, L.L.C.	05/10/2022	Regular	0.00	903.18	293673
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>42965</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	849.18	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		849.18	
<u>44294</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	54.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		54.00	
2152	WILLIAM GEORGE COMPANY INC	05/10/2022	Regular	0.00	5,054.59	293674
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1152526</u>	Invoice	05/10/2022	D93700 JAIL	0.00	2,463.59	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		2,463.59	
<u>1153721</u>	Invoice	05/10/2022	D93700 JAIL	0.00	2,591.00	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		2,591.00	
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	05/10/2022	Regular	0.00	12,000.00	293675
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>206620</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	12,000.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		12,000.00	
16683	DIVERSIFIED PIER & BELL, LLC	05/04/2022	Regular	0.00	47,424.60	293676
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/20/2022</u>	Invoice	05/04/2022	POLK CO PCT1	0.00	47,424.60	
	<u>021-6621-4912</u>	NUISANCE ABATEMENT	POLK CO PCT1		47,424.60	
11454	CENTERPOINT ENERGY ENTEX	05/06/2022	Regular	0.00	201.85	293684

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Date Range: 05/01/2022 - 05/31/2022

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>03/24-04/25/202</u>	Invoice	05/06/2022	POLK COUNTY	0.00	201.85	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		43.36	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		48.59	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		52.34	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		57.56	
123	CITY OF CORRIGAN *	05/06/2022	Regular	0.00	406.58	293685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/15-04/15/202</u>	Invoice	05/06/2022	POLK COUNTY	0.00	406.58	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		110.54	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68	
125	CITY OF LIVINGSTON *	05/06/2022	Regular	0.00	39,708.98	293686

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Date Range: 05/01/2022 - 05/31/2022

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		
APRIL 2022	Invoice	05/06/2022	POLK COUNTY	0.00	39,708.98	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		22.77	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		878.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		279.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		251.83	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		85.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		237.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,282.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		12,805.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		446.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		14.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,122.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		91.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		27.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		78.18	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		279.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		109.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		95.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,622.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		237.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		72.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,639.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		204.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		494.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		42.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		218.72	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		157.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		61.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		28.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		61.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		22.52	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		209.75	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		308.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,368.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		443.25	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		422.25	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	Void	05/06/2022	Regular	0.00	0.00	293687
	Void	05/06/2022	Regular	0.00	0.00	293688
	Void	05/06/2022	Regular	0.00	0.00	293689
15787	CMS IP TECHNOLOGIES	05/06/2022	Regular	0.00	6,640.58	293690

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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>147194</u>	Invoice	05/06/2022	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>147235</u>	Invoice	05/06/2022	12180 / 6156 VOICWATCH	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>147236</u>	Invoice	05/06/2022	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1,956.76	
	<u>010-1409-4200</u>		COMMUNICATION EXP		456.57	
	<u>010-2402-4000</u>		DPS OPERATING		235.55	
	<u>010-4501-4200</u>		COMMUNICATION EXP		53.90	
<u>147237</u>	Invoice	05/06/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		145.77	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/06/2022	Regular	0.00	250.00	293691
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>51848</u>	Invoice	05/06/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOP., INC	05/06/2022	Regular	0.00	950.44	293692
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/01-05/31/2022</u>	Invoice	05/06/2022	Polk County	0.00	817.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.50	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.28	
	<u>010-1409-4200</u>		COMMUNICATION EXP		163.08	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.50	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.50	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		84.95	
	<u>021-6621-4200</u>		COMMUNICATION EXP		234.92	
	<u>022-6622-4200</u>		COMMUNICATION EXP		147.26	
<u>5/01-05/31/2022</u>	Invoice	05/06/2022	3134708 / RB1 - INT	0.00	132.45	
	<u>021-6621-4200</u>		COMMUNICATION EXP		132.45	
1225	L.L.W.S. AND S.S.C.	05/06/2022	Regular	0.00	50.25	293693
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/25-03/27/202</u>	Invoice	05/06/2022	10-0571-00	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	05/06/2022	Regular	0.00	94.99	293694
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/29-04/26/202</u>	Invoice	05/06/2022	274 / ANIMAL SHELTER	0.00	94.99	
	<u>010-1409-4420</u>		WATER		94.99	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	05/06/2022	Regular	0.00	8,995.97	293695

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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>10455287</u>	Invoice	05/06/2022	00041037-9	0.00	5,096.91	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,507.80	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10456888</u>	Invoice	05/06/2022	00017742-2 MUSEUM	0.00	53.86	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		53.86	
<u>10457289</u>	Invoice	05/06/2022	00001087-5 JUV PROBATION	0.00	40.08	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		40.08	
<u>10457693</u>	Invoice	05/06/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		25.00	
<u>10458209</u>	Invoice	05/06/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10459148</u>	Invoice	05/06/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		91.22	
<u>10463236</u>	Invoice	05/06/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
	Void	05/06/2022	Regular	0.00	0.00	293696
563	MOSCOW WATER SUPPLY CORP	05/06/2022	Regular	0.00	40.70	293697
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/25/2022</u>	Invoice	05/06/2022	75	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75		40.70	
13680	ONALASKA WATER SUPPLY CORP.	05/06/2022	Regular	0.00	90.55	293698
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/24-04/22/202</u>	Invoice	05/06/2022	POLK COUNTY	0.00	90.55	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		46.55	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		44.00	
8025	POLK COUNTY FRESH WATER DISTRICT #2	05/06/2022	Regular	0.00	96.00	293699
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03/31-04/30/202</u>	Invoice	05/06/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP.	05/06/2022	Regular	0.00	1,657.09	293700
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8500</u>	Invoice	05/06/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
<u>APRIL 2022</u>	Invoice	05/06/2022	979856 - POLK COUNTY	0.00	817.09	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		133.04	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		81.26	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		381.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.98	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		72.90	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		127.23	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/06/2022	Regular	0.00	138.75	293701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76172366</u>	Invoice	05/06/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 25538053 / 832018		138.75	
9423	VERIZON WIRELESS	05/06/2022	Regular	0.00	37.99	293702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9904900039</u>	Invoice	05/06/2022	642273286-00001 / CONST1 / BEAU PRIC	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 642273286-00001 / CONST1 / B		37.99	
9423	VERIZON WIRELESS	05/06/2022	Regular	0.00	37.99	293703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9904825291</u>	Invoice	05/06/2022	220384600-00001 / CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE 220384600-00001 / CO CLK		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	05/06/2022	Regular	0.00	2,663.04	293704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5019914491</u>	Invoice	05/06/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 3008606744		2,663.04	
14609	CHI ST LUKE'S MEMORIAL	05/06/2022	Regular	0.00	120.00	293705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0769..</u>	Invoice	05/06/2022	MARK EDWARD ROBERTS, JUNIOR	0.00	120.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION MARK EDWARD ROBERTS, JUNI		120.00	
1352	GENERAL FUND	05/06/2022	Regular	0.00	9,009.98	293706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 03/31/2</u>	Invoice	05/06/2022	SPECIALTY COURT PROG	0.00	38.65	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG SPECIALTY COURT PROG		38.65	
<u>QTR END 03/31/2</u>	Invoice	05/06/2022	CIVIL FEES	0.00	127.78	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP JUSTICE COURT / ILSF FEE		1.50	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT DISTRICT COURT / ILSF FEE		53.03	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM CO CLERK / DECLAR INFORMAL		37.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA DIST CLERK / DIVORCE AND FA		24.25	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/ DIST CLERK / OTHER THAN DIV		11.50	
<u>STR END 3/31/20</u>	Invoice	05/06/2022	STATE CRIMINAL COSTS & FEES	0.00	8,843.55	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS) PEACE OFFICER FEES		1,812.97	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE IDF		29.74	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE CCC		4,637.76	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST JSF		92.84	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR FTA		798.47	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP DNA TESTING-MSDM &CS		21.05	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE DNA TESTING FEE CONV		27.90	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES EMS TRAUMA FEES		182.43	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME JRF		72.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES STF		509.00	
	<u>088-207-207775</u>		BB-BAIL BOND FEE BAIL BOND FEES		389.39	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO MVF		0.35	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES TIME PAYMENT FEES		269.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	05/06/2022	Regular	0.00	0.00	293707
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	05/06/2022	Regular	0.00	1,943.42	293708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/01-04/30/2022</u>	Invoice	05/06/2022	JP3	0.00	1,254.40	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		1,254.40	
<u>4/4-4/30/2022</u>	Invoice	05/06/2022	JP4	0.00	689.02	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		689.02	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/06/2022	Regular	0.00	50.00	293709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0049</u>	Invoice	05/06/2022	RAUL D. VILLARREAL	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	05/06/2022	Regular	0.00	2,795.42	293710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>248250</u>	Invoice	05/06/2022	POLK CO JP2	0.00	776.07	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		776.07	
<u>248323</u>	Invoice	05/06/2022	POLK CO JP2	0.00	46.16	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		46.16	
<u>248853</u>	Invoice	05/06/2022	POLK CO JP2	0.00	297.90	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		297.90	
<u>249354</u>	Invoice	05/06/2022	POLK CO JP2	0.00	877.03	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		877.03	
<u>249722</u>	Invoice	05/06/2022	POLK CO JP2	0.00	76.50	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		76.50	
<u>252230</u>	Invoice	05/06/2022	POLK CO JP2	0.00	721.76	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		721.76	
7169	TEXAS PARKS & WILDLIFE	05/06/2022	Regular	0.00	51.85	293711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>612668</u>	Invoice	05/06/2022	SMELLEY, RAYMOND JR	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
13699	TEXAS PARKS & WILDLIFE	05/06/2022	Regular	0.00	90.10	293712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>612738</u>	Invoice	05/06/2022	HOUSLADEN, JOSHUA	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
16290	VITAL STATISTICS	05/06/2022	Regular	0.00	-15.00	293713
16290	VITAL STATISTICS	05/06/2022	Regular	0.00	15.00	293713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PC06841</u>	Invoice	05/06/2022	PARRISH ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
7896	A.C.G. INVESTMENTS	05/10/2022	Regular	0.00	781.00	293714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15091</u>	Invoice	05/10/2022	POLK CO PCT1	0.00	137.50	
	<u>021-6621-3540</u>		TIRES		137.50	
<u>15092</u>	Invoice	05/10/2022	POLK CO PCT1	0.00	163.50	
	<u>021-6621-3540</u>		TIRES		163.50	
<u>15124</u>	Invoice	05/10/2022	POLK CO PCT1	0.00	124.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		124.00	
<u>15301</u>	Invoice	05/10/2022	POLK CO PCT4	0.00	291.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		291.00	
<u>15308</u>	Invoice	05/10/2022	POLK CO PCT4	0.00	45.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		45.00	
<u>15445</u>	Invoice	05/10/2022	POLK CO PCT4	0.00	20.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		20.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	05/10/2022	Regular	0.00	2,896.92	293715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>441966</u>	Invoice	05/10/2022	6478 PCT3	0.00	2,896.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,896.92	
9194	BAKER, SHERRY	05/10/2022	Regular	0.00	3,689.16	293716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>APRIL 2022</u>	Invoice	05/10/2022	POLK COUNTY	0.00	3,689.16	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		2,182.17	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,256.99	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		250.00	
16135	BALLANTYNE, ANDREA	05/10/2022	Regular	0.00	235.00	293717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22-08</u>	Invoice	05/10/2022	411TH DIST COURT	0.00	235.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		235.00	
16669	BEN E. KEITH COMPANY	05/10/2022	Regular	0.00	2,748.12	293718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10908974</u>	Invoice	05/10/2022	711009 JAIL	0.00	2,748.12	
	<u>010-2512-3330</u>		FOOD-INMATES		2,748.12	
8594	BERG, CECIL	05/10/2022	Regular	0.00	325.00	293719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22CRO200</u>	Invoice	05/10/2022	M / RYAN HAIR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
1212	BOB BARKER COMPANY, INC.	05/10/2022	Regular	0.00	286.85	293720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV1760939</u>	Invoice	05/10/2022	POLTXO	0.00	286.85	
	<u>010-2512-4910</u>		INMATE SUPPLIES		286.85	
14785	BOOT BARN HOLDINGS	05/10/2022	Regular	0.00	257.47	293721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03/05/2022</u>	Invoice	05/10/2022	7710000096031270 PCT1	0.00	132.99	
	<u>021-6621-3000</u>		UNIFORMS		132.99	
<u>04/30/2022</u>	Invoice	05/10/2022	999907875230 PCT1	0.00	124.48	
	<u>021-6621-3000</u>		UNIFORMS		124.48	
16122	BROOKS, MONIQUE	05/10/2022	Regular	0.00	151.90	293722

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/02/2022</u>	Invoice	05/10/2022	SPRINGHILL SUITES	0.00	151.90	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		151.90	
9048	BURKS, LESLIE	05/10/2022	Regular	0.00	936.87	293723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/11-05/16/202</u>	Invoice	05/10/2022	88TH ANNUAL TAX ASSESSOR CONF.	0.00	936.87	
	<u>010-4499-4270</u>		TRAVEL TRAINING		936.87	
15651	BURRIS, RYAN	05/10/2022	Regular	0.00	99.38	293724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>177546</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	1.20	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1.20	
<u>178067</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	98.18	
	<u>023-6623-4560</u>		PARTS & REPAIRS		98.18	
14853	BUSH, MARK	05/10/2022	Regular	0.00	5,523.83	293725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62155</u>	Invoice	05/10/2022	DS100563 JAIL	0.00	3,474.35	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		3,474.35	
<u>62156</u>	Invoice	05/10/2022	DS100564 JAIL	0.00	1,257.42	
	<u>010-2512-3330</u>		FOOD-INMATES		1,257.42	
<u>62157</u>	Invoice	05/10/2022	DS100565 JAIL	0.00	624.36	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		624.36	
<u>62158</u>	Invoice	05/10/2022	DS100569	0.00	167.70	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		167.70	
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/10/2022	Regular	0.00	57.93	293726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>395754</u>	Invoice	05/13/2022	000006	0.00	57.93	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		57.93	
13607	CCC BLACKTOPPING, LLC	05/10/2022	Regular	0.00	78,719.35	293727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/04/2022</u>	Invoice	05/10/2022	POLK CO PCT2	0.00	78,719.35	
	<u>022-6622-3390</u>		ROAD MATERIALS		78,719.35	
15138	CHARM-TEX INC	05/10/2022	Regular	0.00	1,029.00	293728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0282611-IN</u>	Invoice	05/10/2022	POLKTX	0.00	1,029.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,029.00	
514	CINTAS CORPORATION #494	05/10/2022	Regular	0.00	495.86	293729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4117790028</u>	Invoice	05/10/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>		UNIFORMS		247.93	
<u>4118473363</u>	Invoice	05/10/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>		UNIFORMS		247.93	
871	CITY OF GOODRICH	05/10/2022	Regular	0.00	63.00	293730

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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>1027400</u>	Invoice <u>021-6621-4420</u>	05/10/2022	110 PCT 1 WATER	0.00	63.00	
1765	CLIFTON CHEVROLET INC	05/10/2022	Regular	0.00	593.99	293731
<u>111124</u>	Invoice <u>023-6623-4560</u>	05/10/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	593.99	
8182	COLVIN, ANTHONY L	05/10/2022	Regular	0.00	11.80	293732
<u>15422-44873</u>	Invoice <u>010-1511-4500</u>	05/10/2022	4058 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	11.80	
16499	CONROE WELDING SUPPLY, INC.	05/10/2022	Regular	0.00	7.85	293733
<u>R04221645</u>	Invoice <u>022-6622-3370</u>	05/10/2022	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	7.85	
14773	DUNAWAY, BYRON	05/10/2022	Regular	0.00	284.61	293734
<u>05/10/2022</u>	Invoice <u>010-2560-3000</u>	05/10/2022	UNIFORM REIMB. UNIFORMS	0.00	284.61	
232	EAST TEXAS ASPHALT CO. LTD	05/10/2022	Regular	0.00	6,825.70	293735
<u>367725</u>	Invoice <u>022-6622-4560</u>	05/10/2022	PC2 PARTS & REPAIRS	0.00	6,825.70	
11089	EAST TEXAS MACK SALES, L.P.	05/10/2022	Regular	0.00	791.83	293736
<u>159873</u>	Invoice <u>022-6622-4560</u>	05/10/2022	3193 PCT2 PARTS & REPAIRS	0.00	791.83	
15781	ELM CREEK AUTOPLEX, LLC	05/10/2022	Regular	0.00	708.33	293737
<u>CVCS37471</u>	Invoice <u>010-2560-4540</u>	05/10/2022	38983 SHERIFF VEHICLE MAINTENANCE	0.00	708.33	
18685	EXPEDITION COMMUNICATIONS, LLC	05/10/2022	Regular	0.00	2,148.00	293738
<u>99189</u>	Invoice <u>010-1695-3900</u>	05/10/2022	POLK CO EOC SUBSCRIPTIONS	0.00	2,148.00	
676	FAIR ICE SERVICE	05/10/2022	Regular	0.00	203.00	293739
<u>9964928843</u>	Invoice <u>023-6623-3370</u>	05/10/2022	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	98.00	
<u>9964955912</u>	Invoice	05/10/2022	83458827 PCT4	0.00	105.00	

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		105.00	
13006	FISH & STILL EQUIPMENT CO., INC	05/10/2022	Regular	0.00	1,436.57	293740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>620151</u>	Invoice	05/10/2022	102431 PCT4	0.00	1,436.57	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,436.57	
11370	FLOWERS BAKING COMPANY	05/10/2022	Regular	0.00	290.95	293741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5040541286</u>	Invoice	05/10/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
<u>5040541353</u>	Invoice	05/10/2022	0040278004 AGING	0.00	23.20	
	<u>051-7845-3330</u>		FOOD-AGING		23.20	
7573	GRAINGER	05/10/2022	Regular	0.00	565.98	293742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9300261907</u>	Invoice	05/10/2022	845877778 MAINTENANCE	0.00	565.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		565.98	
18651	GREER, DARRELL R.	05/10/2022	Regular	0.00	3,045.00	293743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/19-04/28/202</u>	Invoice	05/10/2022	POLK COUNTY	0.00	3,045.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	JP1	630.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	MISDEMEANOR CHARGES	280.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	JP3	665.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	MISDEMEANOR CHARGES	420.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	CHARGING	490.00	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH	JP4	560.00	
18698	HATLER, NICOLE	05/10/2022	Regular	0.00	800.00	293744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TX202200559</u>	Invoice	05/10/2022	411TH DIST COURT	0.00	800.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		800.00	
18708	HON. DON TAYLOR	05/10/2022	Regular	0.00	102.54	293745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>03/14-03/28/202</u>	Invoice	05/10/2022	TRAVEL EXPENSE	0.00	102.54	
	<u>010-2466-2250</u>		TRAVEL ALLOWANCE- BAI		102.54	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/10/2022	Regular	0.00	19,889.33	293746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>121548</u>	Invoice	05/10/2022	POLK COUNTY MAINTENANCE	0.00	19,642.00	
	<u>010-125-125330</u>		PREPAID FUEL		19,642.00	
<u>510182</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	170.38	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		170.38	
<u>510183</u>	Invoice	05/10/2022	POLK CO PCT3	0.00	76.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		76.95	
16220	HUGHES, MATTHEW	05/10/2022	Regular	0.00	13,446.73	293747

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>291155</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	339.25 339.25	
<u>291156</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	371.11 371.11	
<u>291157</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	373.47 373.47	
<u>291158</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	374.65 374.65	
<u>291159</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	386.75 386.75	
<u>291160</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	398.55 398.55	
<u>291161</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	377.90 377.90	
<u>291162</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	415.36 415.36	
<u>291163</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	394.71 394.71	
<u>291164</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	390.58 390.58	
<u>291165</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	421.56 421.56	
<u>291166</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	409.76 409.76	
<u>291169</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	491.18 491.18	
<u>291170</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	455.78 455.78	
<u>291171</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	408.28 408.28	
<u>291172</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	417.72 417.72	
<u>291173</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	354.00 354.00	
<u>291174</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	372.29 372.29	
<u>291175</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	400.02 400.02	
<u>291176</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	401.50 401.50	
<u>291177</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	404.15 404.15	
<u>291178</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	379.37 379.37	
<u>291179</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	377.90 377.90	
<u>291180</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	387.04 387.04	
<u>291181</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	404.15 404.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>291182</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	379.08	
<u>291183</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	395.89	
<u>291184</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	360.20	
<u>291185</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK O PCT3 ROAD MATERIALS	0.00	379.96	
<u>291186</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	366.69	
<u>291187</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	368.46	
<u>291188</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	354.00	
<u>291189</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	335.42	
<u>4488</u>	Invoice <u>023-6623-3390</u>	05/10/2022	POLK CO PCT3 ROAD MATERIALS	0.00	600.00	
	Void	05/10/2022	Regular	0.00	0.00	293748
	Void	05/10/2022	Regular	0.00	0.00	293749
13945	ICS JAIL SUPPLIES INC	05/10/2022	Regular	0.00	560.00	293750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W5249100</u>	Invoice <u>010-2512-4910</u>	05/10/2022	77351SD JAIL INMATE SUPPLIES	0.00	560.00	
12965	INDOFF INCORPORATED	05/10/2022	Regular	0.00	174.98	293751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3562938</u>	Invoice <u>010-2457-3150</u>	05/10/2022	182880 JP3 OFFICE SUPPLIES	0.00	14.99	
<u>3563593</u>	Invoice <u>010-2457-3150</u>	05/10/2022	182880 / JP3 OFFICE SUPPLIES	0.00	159.99	
455	INTERSTATE BILLING SERVICE, INC	05/10/2022	Regular	0.00	70.77	293752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>S0010575101</u>	Invoice <u>024-6624-4560</u>	05/10/2022	120546 PCT4 PARTS & REPAIRS	0.00	70.77	
16702	JADELA HOLDINGS, LLC	05/10/2022	Regular	0.00	287.77	293753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2022179</u>	Invoice <u>010-1403-4840</u>	05/10/2022	POLK CO CLERK ELECTION EXPENSE	0.00	287.77	
16729	KIRKWOOD, KEATON D.	05/10/2022	Regular	0.00	775.00	293754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0020, 2020-</u> <u>010-2426-4000</u>	Invoice <u>010-2426-4000</u>	05/10/2022	M / JIMMY FRANCIOS ATTORNEY FEES	0.00	450.00	
<u>2020-0279</u>	Invoice <u>010-2426-4000</u>	05/10/2022	M / RONALD BURCH ATTORNEY FEES	0.00	325.00	
12708	LANGE DISTRIBUTING CO INC	05/10/2022	Regular	0.00	20.00	293755

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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>149194</u>	Invoice <u>010-1403-3150</u>	05/10/2022	007035 CO CLERK OFFICE SUPPLIES	0.00	20.00 20.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/10/2022	Regular	0.00	280.36	293756
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>29347</u>	Invoice <u>021-6621-4560</u>	05/10/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	56.31 56.31	
<u>30213</u>	Invoice <u>021-6621-4560</u>	05/10/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	106.95 106.95	
<u>30254</u>	Invoice <u>024-6624-4560</u>	05/10/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	117.10 117.10	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/10/2022	Regular	0.00	555.99	293757
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>19348253</u>	Invoice <u>010-2512-3920</u>	05/10/2022	59629918 JAIL MEDICAL SUPPLIES	0.00	94.01 94.01	
<u>19350661</u>	Invoice <u>010-2512-3990</u>	05/10/2022	59629918 JAIL PHARMACY	0.00	114.27 114.27	
<u>19353313</u>	Invoice <u>010-2512-3920</u>	05/10/2022	59629918 JAIL MEDICAL SUPPLIES	0.00	57.85 57.85	
<u>19354410</u>	Invoice <u>010-2512-3990</u>	05/10/2022	59629918 JAIL PHARMACY	0.00	174.70 174.70	
<u>19358110</u>	Invoice <u>010-2512-3990</u>	05/10/2022	59629918 JAIL PHARMACY	0.00	115.16 115.16	
18623	MEADOR, MELODY	05/10/2022	Regular	0.00	577.00	293758
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/26/2022</u>	Invoice <u>010-2467-4861</u>	05/10/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	577.00 577.00	
500	MUSTANG CAT- TRACTOR	05/10/2022	Regular	0.00	134.36	293759
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>PART5887807</u>	Invoice <u>023-6623-4560</u>	05/10/2022	0790050 PCT3 PARTS & REPAIRS	0.00	37.20 37.20	
<u>PART5905807</u>	Invoice <u>024-6624-4560</u>	05/10/2022	0790080 PCT4 PARTS & REPAIRS	0.00	97.16 97.16	
9802	O'REILLY AUTOMOTIVE, INC. *	05/10/2022	Regular	0.00	19.98	293760
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-407446</u>	Invoice <u>010-1511-4540</u>	05/10/2022	773056 VEHICLE MAINTENANCE	0.00	19.98 19.98	
16074	PLOTH, LOUIS	05/10/2022	Regular	0.00	701.44	293761
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/03-05/06/202</u>	Invoice <u>010-1495-4270</u>	05/10/2022	ANNUAL TAC TRAINING REIMB. TRAVEL TRAINING	0.00	701.44 701.44	
11708	POLK COUNTY FIRE EQUIPMENT	05/10/2022	Regular	0.00	127.00	293762

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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>015455</u>	Invoice	05/10/2022	A1076 MAINTENANCE	0.00	127.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1076 MAINTENANCE		127.00	
295	POLK COUNTY PUBLISHING CO.	05/10/2022	Regular	0.00	127.00	293763
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>14097</u>	Invoice	05/10/2022	POLK CO MUSEUM	0.00	85.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK CO MUSEUM		85.00	
<u>14098</u>	Invoice	05/10/2022	POLK CO MUSEUM	0.00	25.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK CO MUSEUM		25.00	
<u>14104</u>	Invoice	05/10/2022	POLK CO MUSEUM	0.00	17.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK CO MUSEUM		17.00	
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	-441.41	293764
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02051487149</u>	Invoice	05/10/2022	994057-183955 / TAX OFFICE	0.00	411.41	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	994057-183955 / TAX OFFICE		411.41	
<u>1126037-2022</u>	Invoice	05/10/2022	1N6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1N6BF0KY5DN106346		7.50	
<u>1228713-2022</u>	Invoice	05/10/2022	1FTRX12W78FA31264	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FTRX12W78FA31264		7.50	
<u>1357977-2022</u>	Invoice	05/10/2022	2GNALBEK7H1564804	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2GNALBEK7H1564804		7.50	
<u>BW31246-2022</u>	Invoice	05/10/2022	3GCPKSE73CG268910	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPKSE73CG268910		7.50	
662	RED BARN BUILDERS SUPPLY INC	05/10/2022	Regular	0.00	2,586.87	293765
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>I10341850</u>	Invoice	05/10/2022	0028800 PCT4	0.00	2,385.47	
	<u>024-6624-4900</u>	MISCELLANEOUS	0028800 PCT4		2,385.47	
<u>I10341965</u>	Invoice	05/10/2022	0028800 PCT4	0.00	112.50	
	<u>024-6624-4900</u>	MISCELLANEOUS	0028800 PCT4		112.50	
<u>I10342104</u>	Invoice	05/10/2022	0028800 PCT4	0.00	88.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT4		88.90	
9706	RELIABLE AUTO PARTS CO.	05/10/2022	Regular	0.00	400.86	293766
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002203152</u>	Invoice	05/10/2022	7345 MAINTENANCE	0.00	400.86	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		400.86	
8086	RICHARDS, ROCKY	05/10/2022	Regular	0.00	1,140.65	293767
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15440</u>	Invoice	05/10/2022	POLK CO SHERIFF	0.00	315.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		315.00	
<u>15679</u>	Invoice	05/10/2022	POLK CO AGING	0.00	382.99	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	POLK CO AGING		382.99	
<u>15699</u>	Invoice	05/10/2022	POLK CO SHERIFF	0.00	442.66	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		442.66	
15553	RICHARDSON CONSTRUCTION LLC	05/10/2022	Regular	0.00	9,696.50	293768

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Date Range: 05/01/2022 - 05/31/2022

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>4329</u>	Invoice <u>024-6624-4900</u>	05/10/2022	POLK CO PCT4 MISCELLANEOUS	0.00	9,696.50	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	05/10/2022	Regular	0.00	75.00	293769
<u>03328</u>	Invoice <u>010-2426-4810</u>	05/10/2022	TACA MEMBERSHIP RENEWAL DUES	0.00	75.00	
6720	SCOTT-MERRIMAN, INC.	05/10/2022	Regular	0.00	2,400.00	293770
<u>069661</u>	Invoice <u>010-2475-3150</u>	05/10/2022	POLK CO DA OFFICE SUPPLIES	0.00	2,400.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/10/2022	Regular	0.00	1,928.92	293771
<u>INV00735979</u>	Invoice <u>010-2426-3150</u>	05/10/2022	PC29297 CCL OFFICE SUPPLIES	0.00	572.04	
<u>INV00736273</u>	Invoice <u>010-2426-3150</u>	05/10/2022	PC29297 CCL OFFICE SUPPLIES	0.00	331.80	
<u>INV00736317</u>	Invoice <u>010-1495-5720</u>	05/10/2022	PC29297 AUDITOR CAPITAL OUTLAY-OFFICE F	0.00	1,025.08	
14211	STAPLES BUSINESS ADVANTAGE	05/10/2022	Regular	0.00	113.96	293772
<u>3507428373</u>	Invoice <u>010-1403-3150</u>	05/10/2022	DAL 10199038 OFFICE SUPPLIES	0.00	113.96	
9305	STATE BAR OF TEXAS	05/10/2022	Regular	0.00	105.00	293773
<u>55106</u>	Invoice <u>040-7650-3340</u>	05/10/2022	COUNTY COURT AT LAW OPERATING EXPENSES	0.00	105.00	
2506	SYSCO HOUSTON, INC	05/10/2022	Regular	0.00	825.89	293774
<u>567662009</u>	Invoice <u>010-2512-3330</u>	05/10/2022	317727 JAIL FOOD-INMATES	0.00	825.89	
736	TEXAS ASSOCIATION OF COUNTIES	05/10/2022	Regular	0.00	238,008.00	293775
<u>36318</u>	Invoice <u>010-1409-4820</u> <u>021-6621-4821</u> <u>022-6622-4821</u> <u>023-6623-4821</u> <u>024-6624-4821</u>	05/10/2022	1870 PROPERTY INSURANCE MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA MOBILE EQUIPM INSURA	0.00	238,008.00	
15197	TEXAS TOP COP SHOP	05/10/2022	Regular	0.00	150.00	293776

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Date Range: 05/01/2022 - 05/31/2022

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>73028</u>	Invoice <u>010-2560-3930</u>	05/10/2022	8283 SHERIFF LAW ENFORCEMENT SUP	0.00	150.00 150.00	
782	THOMAS SUPPLY, INC.	05/10/2022	Regular	0.00	2,737.48	293777
<u>1400801</u>	Invoice <u>021-6621-3380</u>	05/10/2022	POLK CO PCT1 CULVERTS	0.00	295.80 295.80	
<u>1407125</u>	Invoice <u>024-6624-4900</u>	05/10/2022	POLK CO PCT4 MISCELLANEOUS	0.00	2,344.16 2,344.16	
<u>1407266</u>	Invoice <u>024-6624-4900</u>	05/10/2022	POLK CO PCT4 MISCELLANEOUS	0.00	97.52 97.52	
15088	TRANSUNION RISK AND ALTERNATIVE	05/10/2022	Regular	0.00	75.00	293778
<u>207420-202204-1</u>	Invoice <u>010-2475-4370</u>	05/10/2022	207420 DA ONLINE RESEARCH	0.00	75.00 75.00	
15500	TYLER TECHNOLOGIES, INC	05/10/2022	Regular	0.00	449.00	293779
<u>VS-TEX-025-2022</u>	Invoice <u>010-3405-3520</u>	05/10/2022	SSRREXPOL1000TT COMPUTER EXPENSES	0.00	449.00 449.00	
16614	WALLER COUNTY ASPHALT, INC.	05/10/2022	Regular	0.00	3,201.92	293780
<u>23104</u>	Invoice <u>024-6624-3390</u>	05/10/2022	POLK CO PCT4 ROAD MATERIALS	0.00	3,201.92 3,201.92	
10142	WEST GROUP PAYMENT CENTER	05/10/2022	Regular	0.00	347.00	293781
<u>846271709</u>	Invoice <u>040-7650-3340</u>	05/10/2022	1000102154 OPERATING EXPENSES	0.00	282.00 282.00	
<u>846288425</u>	Invoice <u>040-7650-3340</u>	05/10/2022	1000629367 OPERATING EXPENSES	0.00	65.00 65.00	
14285	WILLIAMS, TERRI	05/10/2022	Regular	0.00	748.51	293782
<u>04/18-04/21/202</u>	Invoice <u>010-1497-4270</u>	05/10/2022	50TH ANNUAL CO TREASURERS CONTINU TRAVEL TRAINING	0.00	748.51 748.51	
16264	PRICE, BEAU DAVID	05/01/2022	Regular	0.00	323.81	293783
<u>MAY 1ST, 2022</u>	Invoice <u>090-7551-4990</u>	05/01/2022	SEIZED FUNDS CONSTABLE PCT 1 ACCOU	0.00	323.81 323.81	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/13/2022	Regular	0.00	2,048.00	293785

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Date Range: 05/01/2022 - 05/31/2022

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>INV0015742</u>	Invoice	05/13/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT	1,508.00			
<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	05/13/2022	Regular	0.00	429.24	293786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0015732</u>	Invoice	05/13/2022	CPT 13	0.00	429.24	
<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13	429.24			
12068	TMPA TRAINING	05/13/2022	Regular	0.00	26.92	293787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0015747</u>	Invoice	05/13/2022	TMPA TRAINING	0.00	26.92	
<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING	26.92			
13953	CITIBANK	05/12/2022	Regular	0.00	16,482.09	293788

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Date Range: 05/01/2022 - 05/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>APRIL 2022</u>	Invoice	05/12/2022	XXXX-5445	0.00	16,482.09	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		184.01	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		35.26	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		60.48	
	<u>010-1401-3520</u>		CONTINGENCIES		213.33	
	<u>010-1401-4270</u>		TRAVEL TRAINING		101.13	
	<u>010-1401-4270</u>		TRAVEL TRAINING		53.04	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		50.36	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		154.37	
	<u>010-1403-4270</u>		TRAVEL TRAINING		356.50	
	<u>010-1403-4840</u>		ELECTION EXPENSE		53.87	
	<u>010-1403-4840</u>		ELECTION EXPENSE		551.52	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		13.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		45.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		69.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		16.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		21.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		-69.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		375.62	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		198.72	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		39.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		89.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		144.97	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		673.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		811.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		59.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		164.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		67.47	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		136.08	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		30.29	
	<u>010-1691-4300</u>		ADVERTISING		482.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		324.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		-297.00	
	<u>010-1695-4270</u>		TRAVEL TRAINING		37.19	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		75.00	
	<u>010-2402-4000</u>		DPS OPERATING		583.71	
	<u>010-2435-4903</u>		JUROR SUPPLIES		144.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES		281.87	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		129.92	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		112.38	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		96.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		42.02	
	<u>010-2458-4270</u>		TRAVEL TRAINING		185.00	
	<u>010-2467-5720</u>		CAPITAL OUTLAY-OFFICE F		75.90	
	<u>010-2475-4810</u>		DUES		240.00	
	<u>010-2475-4810</u>		DUES		270.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		95.45	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		23.52	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		26.42	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		82.80	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		248.59	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		26.35	
	<u>010-2512-4910</u>		INMATE SUPPLIES		120.03	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		29.98	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		5.29	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		404.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2553-3000</u>	UNIFORMS	BOOT BARN		502.61	
	<u>010-2553-3000</u>	UNIFORMS	ENCORE		191.55	
	<u>010-2553-3150</u>	OFFICE SUPPLIES	SAMS CLUB		150.42	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	SHOPLET		827.31	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	SHOPLET		-465.98	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	PIZZA HUT		41.25	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	PIZZA HUT		42.32	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	PIZZA HUT		42.32	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	PIZZA HUT		41.25	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	PILOT		77.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	YESWAY		78.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	SHELL		61.00	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	SHELL		72.01	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	STAPLES		75.75	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		184.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		59.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		175.19	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		204.59	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TRACTOR SUPPLY		19.08	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY.COM		359.88	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY.COM		359.88	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HOLIDAY INN EXPRESS		230.52	
	<u>010-2560-4270</u>	TRAVEL TRAINING	ALLPAID		250.00	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		36.20	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	TEXAS A&M		20.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	FORESTRY SUPPLIERS		145.86	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	MOLLYS CUSTOM SILVER		89.65	
	<u>010-3694-3000</u>	UNIFORMS	FULL SOURCE		79.23	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		17.28	
	<u>010-3698-4270</u>	TRAVEL TRAINING	HYATT		148.91	
	<u>010-3698-4889</u>	INVESTIGATION EXP	AIRDATA		164.89	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		10.78	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	USPS		31.96	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	HOME DEPOT		457.87	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	DIBOLL DEPOT		50.03	
	<u>048-333-3400</u>	LEOSE DA INVESTIGATOR	OSS ACADEMY		40.00	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY.COM		119.52	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	E FOOD HANDLERS		7.99	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	E FOOD HANDLERS		7.99	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		6.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	GLOVES.COM		162.34	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	ESAFETY SUPPLIES		169.07	
	<u>056-7412-4915</u>	INMATE SUPPLIES	MCR MEDICAL SUPPLY		1,019.45	
	<u>090-7476-4990</u>	DIST ATTORNEY ACCOUN	EASTEX OUTLET CENTER		1,462.64	
	Void	05/12/2022	Regular	0.00	0.00	293789
	Void	05/12/2022	Regular	0.00	0.00	293790
	Void	05/12/2022	Regular	0.00	0.00	293791
	Void	05/12/2022	Regular	0.00	0.00	293792
	Void	05/12/2022	Regular	0.00	0.00	293793
	Void	05/12/2022	Regular	0.00	0.00	293794
16819	ENTERPRISE FM TRUST	05/12/2022	Regular	0.00	4,244.53	293795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FBN4456828</u>	Invoice	05/12/2022	571266A	0.00	4,244.53	
	<u>010-1691-4660</u>		LEASE PAYMENTS		1,678.13	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,566.40	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	05/13/2022	Regular	0.00	300.00	293796

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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>153277</u>	Invoice	05/13/2022	TABATHA GATES / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TABATHA GATES / JP4		50.00	
<u>153278</u>	Invoice	05/13/2022	TABATHA GATES / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TABATHA GATES / JP4		50.00	
<u>158279</u>	Invoice	05/13/2022	SIARRA HOLCOMB / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SIARRA HOLCOMB / JP4		50.00	
<u>158562</u>	Invoice	05/13/2022	MARGARITA PIEDRA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MARGARITA PIEDRA / JP4		50.00	
<u>158564</u>	Invoice	05/13/2022	ERICA GALAN / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ERICA GALAN / JP4		50.00	
<u>158565</u>	Invoice	05/13/2022	CYNTHIA ADAMS / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CYNTHIA ADAMS / JP4		50.00	
16505	CREEKSIDE ELEMENTARY	05/13/2022	Regular	0.00	547.00	293797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>155093</u>	Invoice	05/13/2022	MELINDA WOOTEN / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MELINDA WOOTEN / JP4		50.00	
<u>155229</u>	Invoice	05/13/2022	SHILO DAVIDSON / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH SHILO DAVIDSON / JP4		50.00	
<u>156796</u>	Invoice	05/13/2022	MIRNA JUAREZ / JP4	0.00	47.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA JUAREZ / JP4		47.00	
<u>158046</u>	Invoice	05/13/2022	ALIX BAIMBRIDGE / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALIX BAIMBRIDGE / JP4		50.00	
<u>158047</u>	Invoice	05/13/2022	ALIX BAIMBRIDGE / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALIX BAIMBRIDGE / JP4		50.00	
<u>158153</u>	Invoice	05/13/2022	JESSIE JOHNSON / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JESSIE JOHNSON / JP4		50.00	
<u>158293</u>	Invoice	05/13/2022	JAMI MCKELVEY / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JAMI MCKELVEY / JP4		50.00	
<u>158318</u>	Invoice	05/13/2022	LANIESHA WHITE / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LANIESHA WHITE / JP4		50.00	
<u>158319</u>	Invoice	05/13/2022	MISTY RILEY / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MISTY RILEY / JP4		50.00	
<u>158666</u>	Invoice	05/13/2022	ELIANA VILLAGOMEZ / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ELIANA VILLAGOMEZ / JP4		50.00	
<u>158668</u>	Invoice	05/13/2022	TIFFANY HALL / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TIFFANY HALL / JP4		50.00	
6221	GOODWIN LASITER INC	05/13/2022	Regular	0.00	-2,904.42	293798
6221	GOODWIN LASITER INC	05/13/2022	Regular	0.00	2,904.42	293798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20222</u>	Invoice	05/13/2022	367079	0.00	2,904.42	
	<u>010-221-221000</u>		OTHER PAYABLES 367079		2,904.42	
18710	JAMA GROUP, LLC	05/13/2022	Regular	0.00	1,095.58	293799
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20222 REFUND</u>	Invoice	05/13/2022	POLK COUNTY	0.00	1,095.58	
	<u>010-221-221000</u>		OTHER PAYABLES POLK COUNTY		1,095.58	
16795	JPR INVESTMENTS, LLC	05/13/2022	Regular	0.00	2,182.27	293800

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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>573</u>	Invoice <u>010-221-221000</u>	05/13/2022	POLK COUNTY OTHER PAYABLES	0.00	2,182.27	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/13/2022	Regular	0.00	250.00	293801
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T22-0050</u>	Invoice <u>010-226-226300</u>	05/13/2022	KEVIN REDDEN L, GOGGINS & BLAIR PAYA	0.00	250.00	
16716	LIVINGSTON HIGH SCHOOL	05/13/2022	Regular	0.00	1,268.00	293802
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>157167</u>	Invoice <u>010-229-229105</u>	05/13/2022	DESTANY DIAZ / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	18.00	
<u>158056</u>	Invoice <u>010-229-229105</u>	05/13/2022	DEZRA GLOVER / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158058</u>	Invoice <u>010-229-229105</u>	05/13/2022	DEMEKA HARRELL / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158062</u>	Invoice <u>010-229-229105</u>	05/13/2022	NORA MARSH / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158065</u>	Invoice <u>010-229-229105</u>	05/13/2022	MARGARITA PIEDRA / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158066</u>	Invoice <u>010-229-229105</u>	05/13/2022	THERESA PEREZ / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158069</u>	Invoice <u>010-229-229105</u>	05/13/2022	COSME SANCHEZ / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158072</u>	Invoice <u>010-229-229105</u>	05/13/2022	ARIANA DAMIAN / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158086</u>	Invoice <u>010-229-229105</u>	05/13/2022	SILVANA VALDEREZ / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158088</u>	Invoice <u>010-229-229105</u>	05/13/2022	ANA RAMIREZ / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158089</u>	Invoice <u>010-229-229105</u>	05/13/2022	ANA RAMIREZ / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158092</u>	Invoice <u>010-229-229105</u>	05/13/2022	ALICIA DIAZ / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158094</u>	Invoice <u>010-229-229105</u>	05/13/2022	LANEISHA WHITE / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158098</u>	Invoice <u>010-229-229105</u>	05/13/2022	HEATHER GANA / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158142</u>	Invoice <u>010-229-229105</u>	05/13/2022	SILVANA VALDEREZ / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158144</u>	Invoice <u>010-229-229105</u>	05/13/2022	RENEE HOWARD / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158146</u>	Invoice <u>010-229-229105</u>	05/13/2022	JESSICA HARPER / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158151</u>	Invoice <u>010-229-229105</u>	05/13/2022	JENNIFER BLACKMON / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158225</u>	Invoice <u>010-229-229105</u>	05/13/2022	ONETA OLDHAM / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158263</u>	Invoice <u>010-229-229105</u>	05/13/2022	CHRISTI COX / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>158264</u>	Invoice	05/13/2022	AUTUMN VILLANUEVA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH AUTUMN VILLANUEVA / ORTIZ		50.00	
<u>158269</u>	Invoice	05/13/2022	STACY PAYNE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH STACY PAYNE / ORTIZ		50.00	
<u>158325</u>	Invoice	05/13/2022	MONICA NORRIS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MONICA NORRIS / RICE		50.00	
<u>158428</u>	Invoice	05/13/2022	LANEISHA WHITE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LANEISHA WHITE / ORTIZ		50.00	
<u>158431</u>	Invoice	05/13/2022	LISA KOEBCKE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH LISA KOEBCKE / ORTIZ		50.00	
<u>158442</u>	Invoice	05/13/2022	TONYA MCADAMS / RICE	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TONYA MCADAMS / RICE		50.00	
	Void	05/13/2022	Regular	0.00	0.00	293803
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	05/13/2022	Regular	0.00	450.00	293804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>157062</u>	Invoice	05/13/2022	JULIAN TROXELL / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH JULIAN TROXELL / JP4		50.00	
<u>157456</u>	Invoice	05/13/2022	CAROLYN YOUNGBLOOD / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CAROLYN YOUNGBLOOD / JP4		50.00	
<u>157831</u>	Invoice	05/13/2022	TIFFANY GATES / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TIFFANY GATES / JP4		50.00	
<u>158100</u>	Invoice	05/13/2022	MIRNA AYALA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA AYALA / JP4		50.00	
<u>158369</u>	Invoice	05/13/2022	MAYRA VERA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MAYRA VERA / JP4		50.00	
<u>158371</u>	Invoice	05/13/2022	BONNIE ABBOTT / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT / JP4		50.00	
<u>158372</u>	Invoice	05/13/2022	MIRNA AYALA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH MIRNA AYALA / JP4		50.00	
<u>158373</u>	Invoice	05/13/2022	CLARISSA RANDALL / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CLARISSA RANDALL / JP4		50.00	
<u>158629</u>	Invoice	05/13/2022	TIFFANY MENDEZ / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH TIFFANY MENDEZ / JP4		50.00	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	05/13/2022	Regular	0.00	900.00	293805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>153145</u>	Invoice	05/13/2022	DANIELA ORTEGA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH DANIELA ORTEGA / JP4		50.00	
<u>153751</u>	Invoice	05/13/2022	BONNIE ABBOTT / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH BONNIE ABBOTT / JP4		50.00	
<u>154802</u>	Invoice	05/13/2022	HEATHER BRADFORD / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH HEATHER BRADFORD / JP4		50.00	
<u>156360</u>	Invoice	05/13/2022	ISIS TORRES / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ISIS TORRES / JP4		50.00	
<u>156566</u>	Invoice	05/13/2022	AERIEL JOSEA / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH AERIEL JOSEA / JP4		50.00	
<u>156573</u>	Invoice	05/13/2022	CHELSY GALARDI / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH CHELSY GALARDI / JP4		50.00	
<u>157154</u>	Invoice	05/13/2022	ALANA HILL / JP4	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH ALANA HILL / JP4		50.00	
<u>157155</u>	Invoice	05/13/2022	ALANA HILL / JP4	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALANA HILL / JP4		50.00	
<u>157921</u>	Invoice	05/13/2022	BRANDI SORENSON / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRANDI SORENSON / JP4		50.00	
<u>158043</u>	Invoice	05/13/2022	KATIE BANKS / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KATIE BANKS / JP4		50.00	
<u>158154</u>	Invoice	05/13/2022	STORMY CASAS / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	STORMY CASAS / JP4		50.00	
<u>158155</u>	Invoice	05/13/2022	JESSICA RIVERA / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA RIVERA / JP4		50.00	
<u>158348</u>	Invoice	05/13/2022	CHRISTLE RUIS / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTLE RUIS / JP4		50.00	
<u>158350</u>	Invoice	05/13/2022	JANESSA SYLESTINE / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JANESSA SYLESTINE / JP4		50.00	
<u>158367</u>	Invoice	05/13/2022	SIOBAHN BENITEZ / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SIOBAHN BENITEZ / JP4		50.00	
<u>158368</u>	Invoice	05/13/2022	SAMANTHA SPRIGGS / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SAMANTHA SPRIGGS / JP4		50.00	
<u>158425</u>	Invoice	05/13/2022	CHARLENE HILL / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHARLENE HILL / JP4		50.00	
<u>158555</u>	Invoice	05/13/2022	BARBARA LESTER / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BARBARA LESTER / JP4		50.00	
	Void	05/13/2022	Regular	0.00	0.00	293806
483	POLK COUNTY CRIME STOPPERS	05/13/2022	Regular	0.00	399.67	293807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	05/13/2022	POLK COUNTY	0.00	399.67	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		399.67	
7169	TEXAS PARKS & WILDLIFE	05/13/2022	Regular	0.00	51.85	293808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612666</u>	Invoice	05/13/2022	PERKINS, GARFIELD / JP1	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	PERKINS, GARFIELD / JP1		51.85	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	05/13/2022	Regular	0.00	150.00	293809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157227</u>	Invoice	05/13/2022	JENNIFER WARD / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER WARD / JP4		50.00	
<u>157228</u>	Invoice	05/13/2022	JENNIFER WARD / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER WARD / JP4		50.00	
<u>158631</u>	Invoice	05/13/2022	CHRISTINA DEAN / JP4	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTINA DEAN / JP4		50.00	
14781	AT & T	05/13/2022	Regular	0.00	48.39	293810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/28-05/27/202</u>	Invoice	05/13/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 / RB3		48.39	
15147	AT & T	05/13/2022	Regular	0.00	364.44	293811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/27-05/25/202</u>	Invoice	05/13/2022	936-398-4090 041 2 / AGING	0.00	76.15	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING		76.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>05/01-05/31/2022</u>	Invoice	05/13/2022	713-101-0130 579 2 / SHERIFF	0.00	10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713-101-0130 579 2 / SHERIFF		10.10	
<u>05/01-5/31/2022</u>	Invoice	05/13/2022	713-101-0030 515 7 / SHERIFF	0.00	1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713-101-0030 515 7 / SHERIFF		1.49	
<u>4/27-05/26/2022</u>	Invoice	05/13/2022	936-398-5574 600 7	0.00	213.19	
	<u>010-1409-4200</u>		COMMUNICATION EXP 936-398-5574 600 7		213.19	
<u>4/27-5/26/2022</u>	Invoice	05/13/2022	936-398-5950 918 7 / PCT3 COMMISSION	0.00	63.51	
	<u>023-6623-4200</u>		COMMUNICATION EXP 936-398-5950 918 7 / PCT3 CO		63.51	
12708	LANGE DISTRIBUTING CO INC	05/13/2022	Regular	0.00	28.75	293812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>149196</u>	Invoice	05/13/2022	007044	0.00	28.75	
	<u>010-2450-3150</u>		OFFICE SUPPLIES 007044		28.75	
474	LOWE'S *	05/13/2022	Regular	0.00	1,629.37	293813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	05/13/2022	99002357046	0.00	1,629.37	
	<u>010-1503-3150</u>		OFFICE SUPPLIES 99002357046 / 932910		223.19	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 99002357046 / 906142		16.61	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 99002357046 / 902760		13.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901491		283.02	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901886		10.91	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902160		14.71	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901020		112.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902246		4.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902581		41.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901718		72.83	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901111		142.45	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902354		89.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902408		59.81	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901927		12.68	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902985		34.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 901196		160.43	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 99002357046 / 902870		90.69	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN 99002357046 / 913267		227.05	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP 99002357046 / 902711		27.95	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 99002357046 / 901171		246.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 99002357046 / 901059		29.27	
	<u>023-6623-4900</u>		MISCELLANEOUS 99002357046 / CREDIT		-294.49	
	<u>024-6624-4560</u>		PARTS & REPAIRS 99002357046 / 905025		9.33	
12881	**Void**	05/13/2022	Regular	0.00	0.00	293814
Payable #	PIONEER TELEPHONE	05/13/2022	Regular	0.00	18.56	293815
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	05/13/2022	424349	0.00	18.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP 424349		18.56	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	05/13/2022	Regular	0.00	2,074.47	293816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3314908366</u>	Invoice	05/13/2022	10753380	0.00	2,074.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 10753380		2,074.47	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/13/2022	Regular	0.00	2,222.12	293817

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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>76349949</u>	Invoice	05/13/2022	25488455 / 830218	0.00	136.19	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		136.19	
<u>76350127</u>	Invoice	05/13/2022	500-50052514 / 830218	0.00	2,085.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,085.93	
13380	TRACTOR SUPPLY CREDIT PLAN*	05/13/2022	Regular	0.00	112.97	293818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100824444</u>	Invoice	05/13/2022	6035 3012 0284 6745	0.00	24.99	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		24.99	
<u>200961211</u>	Invoice	05/13/2022	6035 3012 0285 3089	0.00	54.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		54.99	
<u>200964320</u>	Invoice	05/13/2022	6035 3012 0285 3089	0.00	32.99	
	<u>010-1401-3520</u>		CONTINGENCIES		32.99	
9423	VERIZON WIRELESS	05/13/2022	Regular	0.00	3,787.87	293819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9905496662</u>	Invoice	05/13/2022	842398721-00001 / LANDLINES	0.00	3,787.87	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,787.87	
9423	VERIZON WIRELESS	05/13/2022	Regular	0.00	6,583.56	293820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9905494926</u>	Invoice	05/13/2022	842302775-00001	0.00	6,583.56	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,190.79	
	<u>010-1695-4200</u>		COMMUNICATION EXP		102.93	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		386.47	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		129.18	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		194.33	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		129.18	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		172.28	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		124.11	
	<u>010-2560-4200</u>		COMMUNICATION EXP		987.74	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		43.06	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		85.50	
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	22.50	293821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1126037-2022</u>	Invoice	05/10/2022	IN6BF0KY5DN106346	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228713-2022</u>	Invoice	05/10/2022	1FTRX12W78FA31264	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357977-2022</u>	Invoice	05/10/2022	2GNALBEK7H1564804	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	7.50	293822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>BW31246-2022</u>	Invoice	05/10/2022	3GCPKSE73CG268910	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	05/10/2022	Regular	0.00	411.41	293823

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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>02051487149</u>	Invoice	05/10/2022	994057-183955 / TAX OFFICE	0.00	411.41	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		411.41	
15732	DEPARTMENT OF STATE HEALTH SERVICES	05/06/2022	Regular	0.00	15.00	293825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC06841</u>	Invoice	05/06/2022	PARRISH ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
618	LUNA, DR RAYMOND	05/10/2022	Regular	0.00	430.00	293826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022</u>	Invoice	05/10/2022	17363 / POLK COUNTY HR	0.00	330.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>05/03/2022</u>	Invoice	05/10/2022	17363 / LISA OLIVER	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
15966	ABLES-LAND, INC.	05/24/2022	Regular	0.00	119.88	293827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>444792-0</u>	Invoice	05/24/2022	42817 PCT3	0.00	119.88	
	<u>023-6623-3150</u>		OFFICE SUPPLIES		119.88	
15488	ALLEGIANCE MOBILE HEALTH	05/24/2022	Regular	0.00	294.70	293828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
14911	ANDREAS, DUSTIN	05/24/2022	Regular	0.00	925.00	293829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0028</u>	Invoice	05/24/2022	M / MARTIN KOCUREK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,771 27,772, 2</u>	Invoice	05/24/2022	F / JOHN N. WAY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	05/24/2022	Regular	0.00	228.12	293830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000106709</u>	Invoice	05/24/2022	792567503	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>552000106710</u>	Invoice	05/24/2022	792568821	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16208	ARCOSA AGGREGATES, INC.	05/24/2022	Regular	0.00	1,865.70	293831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140743658</u>	Invoice	05/24/2022	20658 PCT4	0.00	1,865.70	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,865.70	
14148	AUTO-CHLOR SERVICES, LLC	05/24/2022	Regular	0.00	1,383.01	293832

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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		
8093278	Invoice	05/24/2022	48177 JAIL	0.00	1,383.01	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,091.95	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		291.06	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	05/24/2022	Regular	0.00	47.68	293833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	47.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		47.68	
16669	BEN E. KEITH COMPANY	05/24/2022	Regular	0.00	5,453.88	293834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10926023</u>	Invoice	05/24/2022	852823 AGING	0.00	2,873.87	
	<u>051-7845-3330</u>		FOOD-AGING		2,873.87	
<u>10926130</u>	Invoice	05/24/2022	711009 JAIL	0.00	2,580.01	
	<u>010-2512-3330</u>		FOOD-INMATES		2,580.01	
12141	BENITEZ, MARCO DR.	05/24/2022	Regular	0.00	296.17	293835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / INDIGENT MED	0.00	296.17	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		296.17	
8594	BERG, CECIL	05/24/2022	Regular	0.00	4,796.00	293836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0308 22CCR</u>	Invoice	05/24/2022	M / CERENETY HORTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCRO090</u>	Invoice	05/24/2022	BRANDON WHITE	0.00	876.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		876.00	
<u>22CCRO075</u>	Invoice	05/24/2022	M / DAVID L. STEPHENSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV22-0096</u>	Invoice	05/24/2022	PC / B. MARLOW	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV34.059</u>	Invoice	05/24/2022	PC / A. DONAHO	0.00	738.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		738.00	
<u>CIV34.339</u>	Invoice	05/24/2022	PC / D. DOYLE	0.00	594.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		594.00	
<u>CR21-0341</u>	Invoice	05/24/2022	F / KEITH C. BEANE	0.00	834.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		834.00	
<u>CR21-0364</u>	Invoice	05/24/2022	F / CARROLLYNN RUTH KOLTUNAK	0.00	654.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		654.00	
16655	BIGLER, CAROL A.	05/24/2022	Regular	0.00	476.00	293837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/17/05/14/202</u>	Invoice	05/24/2022	CONST PCT1	0.00	476.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		476.00	
8078	BIGLER, GEORGE	05/24/2022	Regular	0.00	530.00	293838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/17-05/14/202</u>	Invoice	05/24/2022	CONST PCT1	0.00	530.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		530.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18714	BISHOP, HERMAN	05/24/2022	Regular	0.00	25.00	293839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/17/2022</u>	Invoice	05/24/2022	EQUIPMENT PICK UP & DELIVERY ELECTIO	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
15779	BROWN, MATTHEW	05/24/2022	Regular	0.00	300.00	293840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/06/2022</u>	Invoice	05/24/2022	REIMB DXL.COM	0.00	300.00	
	<u>010-2512-3000</u>		UNIFORMS		300.00	
15307	BUFKIN, JAMES	05/24/2022	Regular	0.00	450.00	293841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27,848</u>	Invoice	05/24/2022	F / STEVEN RAY BEAIRD	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	05/24/2022	Regular	0.00	42.56	293842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>397023</u>	Invoice	05/24/2022	000006 SHERIFF	0.00	42.56	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		42.56	
13607	CCC BLACKTOPPING, LLC	05/24/2022	Regular	0.00	16,799.98	293843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/16/2022</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	16,799.98	
	<u>021-6621-3390</u>		ROAD MATERIALS		16,799.98	
514	CINTAS CORPORATION #494	05/24/2022	Regular	0.00	726.29	293844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4110924427</u>	Invoice	05/24/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>		UNIFORMS		247.93	
<u>4113668061</u>	Invoice	05/24/2022	13585752 PCT1	0.00	249.18	
	<u>021-6621-3000</u>		UNIFORMS		249.18	
<u>4119282429</u>	Invoice	05/24/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
13379	CLINICAL PATHOLOGY LABORATORIES INC	05/24/2022	Regular	0.00	123.75	293845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	123.75	
	<u>010-2512-3910</u>		MEDICAL SERVICES		123.75	
8182	COLVIN, ANTHONY L	05/24/2022	Regular	0.00	12.42	293846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15422-45053</u>	Invoice	05/24/2022	4072 MAINTENANCE	0.00	12.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.42	
7508	COMPLIANCE CONSORTIUM CORP.	05/24/2022	Regular	0.00	264.00	293847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22050429</u>	Invoice	05/24/2022	POLK CO HUMAN RESOURCES	0.00	114.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		114.00	
<u>22050430</u>	Invoice	05/24/2022	POLK CO HUMAN RESOURCES	0.00	150.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
95272	COMSTOCK, COURTNEY	05/24/2022	Regular	0.00	208.33	293848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/30-06/03/202</u>	Invoice	05/24/2022	TDEM CONFERENCE	0.00	208.33	
	<u>010-1695-4270</u>		TRAVEL TRAINING		208.33	
770010	CONSOLIDATED COMMUNICATIONS	05/24/2022	Regular	0.00	988.49	293849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/06-06/05/202</u>	Invoice	05/24/2022	00-960-9956/0	0.00	988.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		988.49	
13713	COOK TIRE & SERVICE CENTER, INC	05/24/2022	Regular	0.00	914.26	293850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40060015</u>	Invoice	05/24/2022	42945 PCT4	0.00	914.26	
	<u>024-6624-3540</u>		TIRES		914.26	
262	CORRIGAN V.F.D.	05/24/2022	Regular	0.00	5,573.78	293851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY22 2ND QTR</u>	Invoice	05/24/2022	POLK COUNTY	0.00	5,573.78	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		5,573.78	
13744	DIRECTV, INC	05/24/2022	Regular	0.00	258.20	293852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>046544039X2205</u>	Invoice	05/24/2022	046544039 / EOC	0.00	258.20	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		258.20	
15994	DORSETT, GENE	05/24/2022	Regular	0.00	638.49	293853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13861</u>	Invoice	05/24/2022	POLK CO JAIL	0.00	638.49	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		638.49	
8791	DOUBLE S WELDING SUPPLY LLC	05/24/2022	Regular	0.00	14.00	293854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>45256</u>	Invoice	05/24/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	05/24/2022	Regular	0.00	20,032.80	293855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>370528</u>	Invoice	05/24/2022	PC3	0.00	878.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		878.19	
<u>370881</u>	Invoice	05/24/2022	PC2	0.00	608.58	
	<u>022-6622-3390</u>		ROAD MATERIALS		608.58	
<u>370882</u>	Invoice	05/24/2022	PC4	0.00	4,121.01	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,121.01	
<u>371004</u>	Invoice	05/24/2022	PC2	0.00	1,754.46	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,754.46	
<u>371005</u>	Invoice	05/24/2022	PC4	0.00	5,755.59	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,755.59	
<u>371131</u>	Invoice	05/24/2022	PC2	0.00	301.32	
	<u>022-6622-3390</u>		ROAD MATERIALS		301.32	
<u>371132</u>	Invoice	05/24/2022	PC4	0.00	5,060.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		5,060.61	
<u>371505</u>	Invoice	05/24/2022	PC2	0.00	636.39	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		636.39	
<u>371551</u>	Invoice	05/24/2022	PC2	0.00	916.65	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		916.65	
11089	EAST TEXAS MACK SALES, L.P.	05/24/2022	Regular	0.00	3,223.87	293856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>159849</u>	Invoice	05/24/2022	3193 PCT2	0.00	2,571.16	
	<u>022-6622-4560</u>	PARTS & REPAIRS	3193 PCT2		2,571.16	
<u>160036</u>	Invoice	05/24/2022	3193 PCT2	0.00	652.71	
	<u>022-6622-4560</u>	PARTS & REPAIRS	3193 PCT2		652.71	
13389	EATON'S HARDWARE, LLC	05/24/2022	Regular	0.00	330.00	293857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>61539</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	179.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		179.00	
<u>62721</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	15.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		15.00	
<u>62727</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	45.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		45.98	
<u>62761</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	7.06	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		7.06	
<u>62781</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	70.96	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		70.96	
<u>63231</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	12.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		12.00	
18548	ECKERT, STEVE	05/24/2022	Regular	0.00	25.00	293858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/17/2022</u>	Invoice	05/24/2022	ELECTION	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	ELECTION		25.00	
14897	EMERSON, CASSANDRA	05/24/2022	Regular	0.00	825.00	293859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12726</u>	Invoice	05/24/2022	POLK CO HUMAN RESOURCES	0.00	825.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK CO HUMAN RESOURCES		825.00	
15126	ESCAPEES ACTIVITY CENTER	05/24/2022	Regular	0.00	75.00	293860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/17/2022</u>	Invoice	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022	0.00	75.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	CONSTITUTIONAL AMENDMENT		75.00	
12455	EVANS, SETH	05/24/2022	Regular	0.00	1,335.00	293861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28,318, 28,319, C</u>	Invoice	05/24/2022	F / SANDY LYNNE SWEET	0.00	1,335.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SANDY LYNNE SWEET		1,335.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	05/24/2022	Regular	0.00	46.00	293862

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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>TX834594</u>	Invoice <u>010-1401-3520</u>	05/24/2022	BILL CUNNINGHAM CONTINGENCIES	0.00	46.00	
11370	FLOWERS BAKING COMPANY	05/24/2022	Regular	0.00	267.75	293863
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5040541431</u>	Invoice <u>010-2512-3330</u>	05/24/2022	0040208777 JAIL FOOD-INMATES	0.00	267.75	
			0040208777 JAIL	267.75		
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	05/24/2022	Regular	0.00	4,500.00	293864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>I3128</u>	Invoice <u>010-1691-4026</u>	05/24/2022	ANTHONY JOHNSON / JP1 AUTOPSIES	0.00	2,250.00	
			ANTHONY JOHNSON / JP1	2,250.00		
<u>I3130</u>	Invoice <u>010-1691-4026</u>	05/24/2022	CHRISTINE MORAN / JP1 AUTOPSIES	0.00	2,250.00	
			CHRISTINE MORAN / JP1	2,250.00		
18614	FOSTER, BRENDA	05/24/2022	Regular	0.00	40.00	293865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3196</u>	Invoice <u>010-2467-4861</u>	05/24/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	40.00	
			411TH DISTRICT COURT	40.00		
254	GOODRICH FIRE DEPARTMENT	05/24/2022	Regular	0.00	6,857.26	293866
<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 - 1ST QTR</u>	Invoice <u>010-1543-4872</u>	05/24/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	3,428.63	
			POLK COUNTY	3,428.63		
<u>FY22 - 2ND QTR</u>	Invoice <u>010-1543-4872</u>	05/24/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	3,428.63	
			POLK COUNTY	3,428.63		
6332	GOODRICH I.S.D. *	05/24/2022	Regular	0.00	75.00	293867
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/17/2022</u>	Invoice <u>010-1403-4840</u>	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022 ELECTION EXPENSE	0.00	75.00	
			CONSTITUTIONAL AMENDMENT	75.00		
6221	GOODWIN LASITER INC	05/24/2022	Regular	0.00	974.66	293868
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0707</u>	Invoice <u>010-1401-4000</u>	05/24/2022	367070 ATTORNEY CONSULTING F	0.00	974.66	
			367070	974.66		
16720	GRAMERCY OUTPATIENT SURGERY CENTER	05/24/2022	Regular	0.00	748.53	293869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/24/2022</u>	Invoice <u>010-2512-3910</u>	05/24/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	748.53	
			PROVIDER REC / JAIL MED	748.53		
18554	HÖLBERT, WILLIAM	05/24/2022	Regular	0.00	25.00	293870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/17/2022</u>	Invoice <u>010-1403-4840</u>	05/24/2022	EQUIPMENT PICK UP & DELIVERY ELECTIO ELECTION EXPENSE	0.00	25.00	
			EQUIPMENT PICK UP & DELIVER	25.00		
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/24/2022	Regular	0.00	8,790.63	293871

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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>128413</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	3,054.32	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		3,054.32	
<u>128414</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	2,854.74	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		2,854.74	
<u>128415</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	2,646.54	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		2,646.54	
<u>457428</u>	Invoice	05/24/2022	POLK CO MAINTENANCE	0.00	147.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		147.78	
<u>510219</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	
13945	ICS JAIL SUPPLIES INC	05/24/2022	Regular	0.00	3,065.05	293872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>W5266200</u>	Invoice	05/24/2022	77351SD JAIL	0.00	3,065.05	
	<u>056-7412-4915</u>	INMATE SUPPLIES	77351SD JAIL		3,065.05	
16585	INDIGENT HEALTHCARE SOLUTIONS	05/24/2022	Regular	0.00	5,735.29	293873
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>MARCH 2022</u>	Invoice	05/24/2022	MARCH 2022 MEDICATIONS	0.00	5,735.29	
	<u>010-2512-3990</u>	PHARMACY	MARCH 2022 MEDICATIONS		5,735.29	
12965	INDOFF INCORPORATED	05/24/2022	Regular	0.00	335.13	293874
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3564448</u>	Invoice	05/24/2022	182892 HR	0.00	211.72	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	182892 HR		211.72	
<u>3565149</u>	Invoice	05/24/2022	182890 EXTENSION	0.00	49.90	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 EXTENSION		49.90	
<u>3565150</u>	Invoice	05/24/2022	182890 / EXTENSION	0.00	22.61	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 / EXTENSION		22.61	
<u>3565784</u>	Invoice	05/24/2022	257783 PCT2	0.00	50.90	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	257783 PCT2		50.90	
16497	JAMES DAVID WILLIAMS	05/24/2022	Regular	0.00	3,390.00	293875
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1285</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	3,390.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		3,390.00	
11224	JOHNSON SUPPLY	05/24/2022	Regular	0.00	97.36	293876
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11205956</u>	Invoice	05/24/2022	043741 MAINTENANCE	0.00	97.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	043741 MAINTENANCE		97.36	
16729	KIRKWOOD, KEATON D.	05/24/2022	Regular	0.00	1,050.00	293877
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CR22-0062 CR22-</u>	Invoice	05/24/2022	F / BENJAMIN LEE BROWN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BENJAMIN LEE BROWN		600.00	
<u>CR22-0132</u>	Invoice	05/24/2022	F / DONALD CHARLES GELBRAITH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DONALD CHARLES GELBRAITH		450.00	
14320	KOFILE TECHNOLOGIES, INC.	05/24/2022	Regular	0.00	139,532.09	293878

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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>INV-KT-006251</u>	Invoice	05/24/2022	POLK CO CLERK	0.00	139,532.09	
	<u>093-340-4410</u>	RECORDS ARCHIVE FEE	POLK CO CLERK		139,532.09	
16432	LANSDOWNE-MOODY CO., L.P.	05/24/2022	Regular	0.00	471.45	293879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM00006</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	141.43	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		141.43	
<u>IM00083</u>	Invoice	05/24/2022	POLK CO JAIL	0.00	32.56	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		32.56	
<u>IM00084</u>	Invoice	05/24/2022	POLK CO JAIL	0.00	297.46	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		297.46	
15021	LIVINGSTON PHARMACY	05/24/2022	Regular	0.00	10,194.00	293880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	05/24/2022	1101000003 / JAIL MED	0.00	10,194.00	
	<u>010-2512-3990</u>	PHARMACY	1101000003 / JAIL MED		10,194.00	
2138	LIVINGSTON PHYSICAL THERAPY	05/24/2022	Regular	0.00	195.94	293881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / INDIGENT MED	0.00	195.94	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		195.94	
135	LONG, RONALD DEE	05/24/2022	Regular	0.00	193.70	293882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29953</u>	Invoice	05/24/2022	POLK CO TREASURER	0.00	193.70	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		193.70	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	05/24/2022	Regular	0.00	155.54	293883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30421</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	155.54	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		155.54	
15182	MATTHEWS, MICHAEL	05/24/2022	Regular	0.00	450.00	293884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/10/2022</u>	Invoice	05/24/2022	POLK COUNTY	0.00	450.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		450.00	
18550	MCINTYRE, CHRISTOPHER	05/24/2022	Regular	0.00	25.00	293885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/17/2022</u>	Invoice	05/24/2022	EQUIPMENT PICK UP & DELIVERY ELECTIO	0.00	25.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	EQUIPMENT PICK UP & DELIVER		25.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/24/2022	Regular	0.00	264.72	293886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19358789</u>	Invoice	05/24/2022	59629918 JAIL	0.00	22.30	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		22.30	
<u>19359920</u>	Invoice	05/24/2022	59629918 JAIL	0.00	242.42	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		242.42	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	05/24/2022	Regular	0.00	8,110.06	293887

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / INDIGENT MED	0.00	305.58	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		305.58	
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	7,804.48	
	<u>010-2512-3910</u>		MEDICAL SERVICES		7,804.48	
1561	MURPHY, SYDNEY	05/24/2022	Regular	0.00	1,194.52	293888
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/21/2022</u>	Invoice	05/24/2022	DETCOG JUDGES LUNCHEON	0.00	54.35	
	<u>010-1400-4270</u>		TRAVEL TRAINING		54.35	
<u>02/02/2022</u>	Invoice	05/24/2022	SOUTHEAST CO JUDGES LUNCHEON	0.00	93.60	
	<u>010-1400-4270</u>		TRAVEL TRAINING		93.60	
<u>02/16/2022</u>	Invoice	05/24/2022	HOUSTON WILDERNESS LUNCHEON	0.00	91.26	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		91.26	
<u>02/18/2022</u>	Invoice	05/24/2022	SUBCOMMITTEE MEETING - LUFKIN	0.00	55.69	
	<u>010-1400-4270</u>		TRAVEL TRAINING		55.69	
<u>02/22-02/23/2022</u>	Invoice	05/24/2022	V.G. YOUNG INSTITUTE	0.00	121.10	
	<u>010-1400-4270</u>		TRAVEL TRAINING		121.10	
<u>02/25/2022</u>	Invoice	05/24/2022	DETCOG BOARD MEETING	0.00	74.88	
	<u>010-1401-4270</u>		TRAVEL TRAINING		74.88	
<u>03/03/2022</u>	Invoice	05/24/2022	I-69 QUARTERLY MEETING	0.00	93.02	
	<u>010-1400-4270</u>		TRAVEL TRAINING		93.02	
<u>03/16/2022</u>	Invoice	05/24/2022	HOUSTON WILDERNESS BOARD	0.00	49.73	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		49.73	
<u>03/23/2022</u>	Invoice	05/24/2022	BRAZOS TRANSIT DISTRICT	0.00	114.66	
	<u>010-1400-4270</u>		TRAVEL TRAINING		114.66	
<u>03/24/2022</u>	Invoice	05/24/2022	DETCOG BOARD - COLDSRING	0.00	21.41	
	<u>010-1401-4270</u>		TRAVEL TRAINING		21.41	
<u>03/30/2022</u>	Invoice	05/24/2022	TX TRANSPORTATION COMMISSION	0.00	279.21	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		279.21	
<u>04/08/2022</u>	Invoice	05/24/2022	DETCOG JUDGES LUNCHEON	0.00	54.35	
	<u>010-1400-4270</u>		TRAVEL TRAINING		54.35	
<u>04/13/2022</u>	Invoice	05/24/2022	EOC MEETING	0.00	91.26	
	<u>010-1400-4270</u>		TRAVEL TRAINING		91.26	
16565	MURRA, SAMUEL	05/24/2022	Regular	0.00	-208.33	293889
16565	MURRA, SAMUEL	05/24/2022	Regular	0.00	208.33	293889
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/30-06/03/2022</u>	Invoice	05/24/2022	TDEM CONFERENCE	0.00	208.33	
	<u>010-1695-4270</u>		TRAVEL TRAINING		208.33	
1578	MUSIC MOUNTAIN WATER CO.	05/24/2022	Regular	0.00	14.69	293890
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1920114</u>	Invoice	05/24/2022	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>1927323</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG CAT- TRACTOR	05/24/2022	Regular	0.00	7,615.56	293891

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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>L030731</u>	Invoice <u>022-6622-4560</u>	05/24/2022	0790030 PCT2 PARTS & REPAIRS	0790030 PCT2	0.00 7,615.56	7,615.56
8878	NELLSCH, VERNER O. M.D.	05/24/2022	Regular	0.00	33.95	293892
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/24/2022</u>	Invoice <u>010-2512-3910</u>	05/24/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	PROVIDER REC / JAIL MED	0.00 33.95	33.95
18621	NEWMAN, KEAGEN	05/24/2022	Regular	0.00	1,760.00	293893
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/17-05/14/202</u>	Invoice <u>090-7551-4990</u>	05/24/2022	CONST PCT1 CONSTABLE PCT 1 ACCOU	CONST PCT1	0.00 1,760.00	1,760.00
16542	NEWMAN, MITCHELL DWAYNE	05/24/2022	Regular	0.00	640.00	293894
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/17-05/14/202</u>	Invoice <u>090-7551-4990</u>	05/24/2022	CONST PCT1 CONSTABLE PCT 1 ACCOU	CONST PCT1	0.00 640.00	640.00
10664	NORTHERN SAFETY CO., INC.	05/24/2022	Regular	0.00	88.93	293895
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>904784539</u>	Invoice <u>010-1695-3940</u>	05/24/2022	7809452 OEM SAFETY/TRAINING SUPPLI	7809452 OEM	0.00 88.93	88.93
15725	NORTHWEST ORAL & MAXILLOFACIAL	05/24/2022	Regular	0.00	3,169.00	293896
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/03/2022</u>	Invoice <u>010-2512-3910</u>	05/24/2022	727359 / JAIL MEDICAL SERVICES	727359 / JAIL	0.00 3,169.00	3,169.00
13680	ONALASKA WATER SUPPLY CORP.	05/24/2022	Regular	0.00	17.00	293897
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/31-04/30/202</u>	Invoice <u>022-6622-3370</u>	05/24/2022	206-0002255-01 PCT2 SHOP MATERIALS/SUPPLI	206-00022555-01 PCT2	0.00 17.00	17.00
9802	O'REILLY AUTOMOTIVE, INC. *	05/24/2022	Regular	0.00	64.11	293898
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-409478</u>	Invoice <u>021-6621-4560</u>	05/24/2022	773056 PCT1 PARTS & REPAIRS	773056 PCT1	0.00 64.11	64.11
15537	OSBORN LPC, DANIEL P	05/24/2022	Regular	0.00	2,700.00	293899
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28,287</u>	Invoice <u>010-2466-4050</u>	05/24/2022	258TH PSYCHOLOGICAL EVALUA	258TH	0.00 450.00	450.00
<u>CR21-0131-0133</u>	Invoice <u>010-2466-4050</u>	05/24/2022	258TH PSYCHOLOGICAL EVALUA	258TH	0.00 1,800.00	1,800.00
<u>CR22-0045 CR22-</u>	Invoice <u>010-2467-4050</u>	05/24/2022	411TH PSYCHOLOGICAL EVALUA	411TH	0.00 450.00	450.00
18551	PAYNE, PEGGY	05/24/2022	Regular	0.00	25.00	293900

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/17/2022</u>	Invoice	05/24/2022	EQUIPMENT PICK UP & DELIVERY ELECTIO	0.00	25.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		25.00	
15030	POLK COUNTY	05/24/2022	Regular	0.00	150.00	293901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/17/2022</u>	Invoice	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
<u>05/17/22</u>	Invoice	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
15030	POLK COUNTY	05/24/2022	Regular	0.00	-150.00	293901
295	POLK COUNTY PUBLISHING CO.	05/24/2022	Regular	0.00	52.00	293902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132</u>	Invoice	05/24/2022	ENTERPRISE SUBSCRIPTION	0.00	52.00	
	<u>010-3405-3150</u>		OFFICE SUPPLIES		52.00	
6567	POLK COUNTY TAX OFFICE	05/24/2022	Regular	0.00	7.50	293903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1357995-2022</u>	Invoice	05/24/2022	1GNLCDEC8HR204655	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
12060	POLK COUNTY TREASURER	05/24/2022	Regular	0.00	3,538.00	293904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/18-05/13/202</u>	Invoice	05/24/2022	REPLINISH CASH FOR JURORS	0.00	3,538.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		3,538.00	
9706	RELIABLE AUTO PARTS CO.	05/24/2022	Regular	0.00	430.05	293905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002032626</u>	Invoice	05/24/2022	7345 MAINTENANCE	0.00	430.05	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		430.05	
16597	RETINA AND VITREOUS OF TEXAS, PLLC	05/24/2022	Regular	0.00	894.93	293906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	894.93	
	<u>010-2512-3910</u>		MEDICAL SERVICES		894.93	
15151	RICHARDSON, JAMIE	05/24/2022	Regular	0.00	210.92	293907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/31-06/02/202</u>	Invoice	05/24/2022	RURAL LEADERSHIP WORKSHOP	0.00	210.92	
	<u>010-2458-4270</u>		TRAVEL TRAINING		210.92	
6028	ROMCO EQUIPMENT CO.	05/24/2022	Regular	0.00	338.85	293908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110188068</u>	Invoice	05/24/2022	40588 PCT 2	0.00	208.22	
	<u>022-6622-4560</u>		PARTS & REPAIRS		208.22	
<u>110188325</u>	Invoice	05/24/2022	40588 PCT 2	0.00	130.63	
	<u>022-6622-4560</u>		PARTS & REPAIRS		130.63	
1475	ROTH, JOE D.	05/24/2022	Regular	0.00	1,875.00	293909

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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>2020-0859</u>	Invoice	05/24/2022	M / LETORENSE DOSRA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0038</u>	Invoice	05/24/2022	M / JIMMIE L. VALDEREZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,480</u>	Invoice	05/24/2022	F / BOBBY JACK HANSEN	0.00	325.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		325.00	
<u>27,364</u>	Invoice	05/24/2022	F / RICKY PROCTOR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0042</u>	Invoice	05/24/2022	F / LOGAN MCCREARY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14841	SAPP, RICHARD L.	05/24/2022	Regular	0.00	2,561.00	293910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50177</u>	Invoice	05/24/2022	POLK CO FIRE MARSHALL	0.00	2,561.00	
	<u>010-3697-5710</u>		CAPITAL OUTLAY		1,280.50	
	<u>010-3698-5710</u>		CAPITAL OUTLAY		1,280.50	
7130	SCRIPT CARE, LTD.	05/24/2022	Regular	0.00	313.10	293911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000383923</u>	Invoice	05/24/2022	PC9651L	0.00	313.10	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		313.10	
15701	SEHREST WEBSTER COMMUNITY CENTER	05/24/2022	Regular	0.00	75.00	293912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/17/2022</u>	Invoice	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
16154	SHADWICK, LANA	05/24/2022	Regular	0.00	725.00	293913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,432 27,433 28</u>	Invoice	05/24/2022	F / GREGORY JAMES BASHAM	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>27,601</u>	Invoice	05/24/2022	F / NICHOLAS RAY MEYER	0.00	425.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		425.00	
<u>CR21-0131 CR21-</u>	Invoice	05/24/2022	F / JAY PICKNEY MOORE	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
18606	SHEPPARD SURVEYING CO, INC	05/24/2022	Regular	0.00	9,311.72	293914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9113</u>	Invoice	05/24/2022	1027700 / POLK COUNTY	0.00	9,311.72	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		9,311.72	
14994	SHUKAN, LEONOR	05/24/2022	Regular	0.00	1,665.00	293915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0297 22CCR</u>	Invoice	05/24/2022	STEVEN RAY OBANNON JR.	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>27,481</u>	Invoice	05/24/2022	F / KEN DEWAYNE HUFF	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0038 CR22-</u>	Invoice	05/24/2022	F / SAM JOHN JOHNSON	0.00	765.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		765.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12802	SITTON, SHELLY	05/24/2022	Regular	0.00	2,187.50	293916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0620 CR21-</u>	Invoice	05/24/2022	F / CHAD MIZE	0.00	1,054.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,054.00	
<u>27.601 2020-025</u>	Invoice	05/24/2022	F / NICHOLAS RAY MEYER	0.00	1,133.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,133.50	
15211	SMILE STUDIO, PLLC	05/24/2022	Regular	0.00	1,580.80	293917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2022</u>	Invoice	05/24/2022	PROVIDER REC / JAIL MED	0.00	1,580.80	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,580.80	
15939	SODA BAPTIST CHURCH	05/24/2022	Regular	0.00	75.00	293918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/17/2022</u>	Invoice	05/24/2022	CONSTITUTIONAL AMENDMENTS 2022	0.00	75.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE		75.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/24/2022	Regular	0.00	2,041.23	293919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/01/2022</u>	Invoice	05/24/2022	PC29297 AUDITOR	0.00	1,105.23	
	<u>010-1495-5720</u>		CAPITAL OUTLAY-OFFICE F		1,105.23	
<u>INV00736635</u>	Invoice	05/24/2022	PC29297 PERMITS	0.00	936.00	
	<u>010-3694-5720</u>		CAPITAL OUTLAY-OFFICE F		936.00	
12757	STERICYCLE INC	05/24/2022	Regular	0.00	52.50	293920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4010884010</u>	Invoice	05/24/2022	4051048	0.00	52.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		52.50	
2506	SYSCO HOUSTON, INC	05/24/2022	Regular	0.00	567.26	293921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567680492</u>	Invoice	05/24/2022	317727 JAIL	0.00	567.26	
	<u>010-2512-3330</u>		FOOD-INMATES		567.26	
14637	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	4,500.00	293922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP016108</u>	Invoice	05/24/2022	POLK CO OEM	0.00	4,500.00	
	<u>010-1695-3960</u>		WEBSITE HOSTING/PROG		4,500.00	
6159	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	225.00	293923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>326348</u>	Invoice	05/24/2022	255178 PCT1	0.00	225.00	
	<u>021-6621-4270</u>		TRAVEL TRAINING		225.00	
14764	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	200.00	293924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>327304</u>	Invoice	05/24/2022	235391 / 74TH CTAT CONF.	0.00	200.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING		200.00	
736	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	202.50	293925

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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>NRDD-0007840</u>	Invoice	05/24/2022	1870	0.00	202.50	
	<u>010-2560-4800</u>	BONDS/INSURANCE	1870		202.50	
12070	TEXAS COURT REPORTERS ASSOC	05/24/2022	Regular	0.00	395.00	293926
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>TCRA 2022</u>	Invoice	05/24/2022	LOUELLA BADIPOUR	0.00	395.00	
	<u>010-2466-4270</u>	TRAVEL TRAINING	LOUELLA BADIPOUR		395.00	
782	THOMAS SUPPLY, INC.	05/24/2022	Regular	0.00	2,420.42	293927
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1400912</u>	Invoice	05/24/2022	000366 PCT3	0.00	505.22	
	<u>023-6623-4560</u>	PARTS & REPAIRS	000366 PCT3		505.22	
<u>1407282</u>	Invoice	05/24/2022	POLK CO PCT2	0.00	432.90	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		432.90	
<u>1407295</u>	Invoice	05/24/2022	POLK CO PCT2	0.00	1,482.30	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		1,482.30	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	05/24/2022	Regular	0.00	290.97	293928
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2016231</u>	Invoice	05/24/2022	17460016219 004 CO CLERK	0.00	290.97	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		290.97	
10521	UNITED STATES POSTMASTER	05/24/2022	Regular	0.00	1,843.99	293929
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/24/2022</u>	Invoice	05/24/2022	JURY POSTAGE	0.00	1,843.99	
	<u>010-1409-3110</u>	POSTAGE	JURY POSTAGE		1,843.99	
2152	WILLIAM GEORGE COMPANY INC	05/24/2022	Regular	0.00	2,866.64	293930
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1155005</u>	Invoice	05/24/2022	D93700 JAIL	0.00	2,866.64	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		2,866.64	
30682	WOODROME, DOYLE WAYNE	05/24/2022	Regular	0.00	40.00	293931
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>415794</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	40.00	
	<u>023-6623-3540</u>	TIRES	POLK CO PCT3		40.00	
6221	GOODWIN LASITER INC	05/20/2022	Regular	0.00	3,257.46	293932
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0708</u>	Invoice	05/20/2022	367081	0.00	2,063.85	
	<u>010-221-221000</u>	OTHER PAYABLES	367081		2,063.85	
<u>0709</u>	Invoice	05/20/2022	367089	0.00	1,193.61	
	<u>010-221-221000</u>	OTHER PAYABLES	367089		1,193.61	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/20/2022	Regular	0.00	500.00	293933
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0251</u>	Invoice	05/20/2022	P. MAINER NEFF, III	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	P. MAINER NEFF, III		250.00	
<u>T22-0039</u>	Invoice	05/20/2022	GREGORY IRWIN	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GREGORY IRWIN		250.00	
16110	NACOGDOCHES CO CONSTABLE PCT 4	05/20/2022	Regular	0.00	90.00	293934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0039</u>	Invoice	05/20/2022	GREGORY IRWIN	0.00	90.00	
	<u>010-226-226600</u>		DIST:CLK-OUT OF COUNT		90.00	
15689	TEXAS PARKS & WILDLIFE	05/20/2022	Regular	0.00	170.00	293935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>158959</u>	Invoice	05/20/2022	NATHAN GRIGGS / JP4	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
8600	CANON FINANCIAL SERVICES, INC.	05/20/2022	Regular	0.00	106.84	293936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>28577744</u>	Invoice	05/20/2022	001-0126630-009	0.00	106.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.84	
770010	CONSOLIDATED COMMUNICATIONS	05/20/2022	Regular	0.00	610.34	293937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/06-06/05/202</u>	Invoice	05/20/2022	000-960-9964/0	0.00	610.34	
	<u>010-1409-4200</u>		COMMUNICATION EXP		610.34	
7949	ENTERGY TEXAS, INC	05/20/2022	Regular	0.00	448.27	293938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>125006707729</u>	Invoice	05/20/2022	137887642 / ANML SHLT	0.00	115.87	
	<u>010-1409-4400</u>		ELECTRICITY		115.87	
<u>285005644446</u>	Invoice	05/20/2022	139349666 / ANML SHLT	0.00	332.40	
	<u>010-1409-4400</u>		ELECTRICITY		332.40	
12708	LANGE DISTRIBUTING CO INC	05/20/2022	Regular	0.00	8.99	293939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>148847</u>	Invoice	05/20/2022	6585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
834	SUDDENLINK	05/20/2022	Regular	0.00	144.45	293940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/10-06/09/202</u>	Invoice	05/20/2022	07708-103316-01-8	0.00	144.45	
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45	
16208	ARCOSA AGGREGATES, INC.	05/24/2022	Regular	0.00	4,283.40	293941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7140743898</u>	Invoice	05/24/2022	20658 PCT4	0.00	2,122.05	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,122.05	
<u>7140744110</u>	Invoice	05/24/2022	20658 PCT4	0.00	2,161.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,161.35	
16669	BEN E. KEITH COMPANY	05/24/2022	Regular	0.00	2,930.35	293942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10942927</u>	Invoice	05/24/2022	711009 JAIL	0.00	2,930.35	
	<u>010-2512-3330</u>		FOOD-INMATES		2,930.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15651	BURRIS, RYAN	05/24/2022	Regular	0.00	38.32	293943
Payable #¹	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>179247</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	23.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		23.95	
<u>179249</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	14.37	
	<u>023-6623-4560</u>		PARTS & REPAIRS		14.37	
15687	CALDWELL AUTOMOTIVE PARTNERS LLC	05/24/2022	Regular	0.00	66,775.00	293944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MR367870</u>	Invoice	05/24/2022	POLK COUNTY	0.00	66,775.00	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		66,775.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	05/24/2022	Regular	0.00	556.00	293945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>A2406094</u>	Invoice	05/24/2022	358895 OEM	0.00	556.00	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		556.00	
232	EAST TEXAS ASPHALT CO. LTD	05/24/2022	Regular	0.00	7,474.14	293946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>371338</u>	Invoice	05/24/2022	PC4	0.00	4,310.82	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,310.82	
<u>371339</u>	Invoice	05/24/2022	PC4	0.00	3,163.32	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,163.32	
18704	ENVIROTECH SERVICES, INC.	05/24/2022	Regular	0.00	19,872.94	293947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CD202213589</u>	Invoice	05/24/2022	19804 PCT1	0.00	19,872.94	
	<u>021-6621-3390</u>		ROAD MATERIALS		19,872.94	
676	FAIR ICE SERVICE	05/24/2022	Regular	0.00	98.00	293948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9965100782</u>	Invoice	05/24/2022	83458627 PCT4	0.00	98.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		98.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	05/24/2022	Regular	0.00	23,133.02	293949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0111515</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	7,039.58	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		7,039.58	
<u>111519</u>	Invoice	05/24/2022	POLK CO PCT4	0.00	6,875.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		6,875.14	
<u>118587</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	1,289.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,289.70	
<u>118591</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	3,352.00	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		3,352.00	
<u>119320</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	2,646.90	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,646.90	
<u>119331</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	644.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		644.45	
<u>509632</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	53.88	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		53.88	
<u>510213</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	515.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		515.68	
<u>510232</u>	Invoice	05/24/2022	POLK CO PCT3	0.00	191.17	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		191.17	
<u>510246</u>	Invoice	05/24/2022	POLK CO PCT4	0.00	524.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		524.52	
10696	KENZI'S KLOSET	05/24/2022	Regular	0.00	405.43	293950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>905</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	150.00	
	<u>021-6621-3000</u>		UNIFORMS		150.00	
<u>952</u>	Invoice	05/24/2022	POLK CO CLERK	0.00	97.43	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		97.43	
<u>957</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	158.00	
	<u>021-6621-3000</u>		UNIFORMS		158.00	
16168	Lynn Hendrix Truck & Eq, Sales, LLC	05/24/2022	Regular	0.00	3,752.59	293951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>30564</u>	Invoice	05/24/2022	POLK CO PCT4	0.00	3,752.59	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,752.59	
16207	MCKESSON MEDICAL-SURGICAL INC.	05/24/2022	Regular	0.00	743.25	293952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>19379107</u>	Invoice	05/24/2022	59629918 JAIL	0.00	48.75	
	<u>010-2512-3990</u>		PHARMACY		48.75	
<u>19379687</u>	Invoice	05/24/2022	59629918 JAIL	0.00	651.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		84.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		40.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		228.48	
	<u>010-2512-3990</u>		PHARMACY		45.68	
	<u>010-2512-3990</u>		PHARMACY		252.75	
<u>19379810</u>	Invoice	05/24/2022	59629918 JAIL	0.00	33.33	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		33.33	
<u>19394718</u>	Invoice	05/24/2022	59629918 JAIL	0.00	9.30	
	<u>010-2512-3990</u>		PHARMACY		9.30	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	05/24/2022	Regular	0.00	500.00	293953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>212 M STARK PAU</u>	Invoice	05/24/2022	POLK CO JUDGE	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
6567	POLK COUNTY TAX OFFICE	05/24/2022	Regular	0.00	21.75	293954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10d17040261</u>	Invoice	05/24/2022	1GNSCLED3MR367870	0.00	21.75	
	<u>010-1511-4510</u>		INSPECTIONS		21.75	
662	RED BARN BUILDERS SUPPLY INC	05/24/2022	Regular	0.00	34.99	293955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>110343028</u>	Invoice	05/24/2022	0028800 PCT4	0.00	34.99	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		34.99	
8086	RICHARDS, ROCKY	05/24/2022	Regular	0.00	292.95	293956

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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>15746</u>	Invoice	05/24/2022	POLK CO SHERIFF	0.00	292.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		292.95	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	05/24/2022	Regular	0.00	45.99	293957
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV00733058</u>	Invoice	05/24/2022	PC29297.IT	0.00	45.99	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	PC29297 IT		45.99	
14211	STAPLES BUSINESS ADVANTAGE	05/24/2022	Regular	0.00	54.12	293958
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3507872555</u>	Invoice	05/24/2022	DAL 10199038	0.00	15.79	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		15.79	
<u>8066255084</u>	Invoice	05/24/2022	DAL 10199038	0.00	38.33	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038		38.33	
2506	SYSCO HOUSTON, INC	05/24/2022	Regular	0.00	864.68	293959
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>567698339</u>	Invoice	05/24/2022	317727 JAIL	0.00	864.68	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		864.68	
14637	TEXAS ASSOCIATION OF COUNTIES	05/24/2022	Regular	0.00	1,087.19	293960
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>SOP06187</u>	Invoice	05/24/2022	APRIL 2022	0.00	1,087.19	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	APRIL 2022		1,087.19	
18411	TRACKER SOFTWARE CORP	05/24/2022	Regular	0.00	1,250.00	293961
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>454003</u>	Invoice	05/24/2022	POLK CO PCT1	0.00	1,250.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POLK CO PCT1		1,250.00	
18715	TUCKER, THOMAS	05/24/2022	Regular	0.00	7.00	293962
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>05/16/2022</u>	Invoice	05/24/2022	REIMB - LEARN 2 SERVE	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMB - LEARN 2 SERVE		7.00	
13293	WILDER, DAVID WILLIAM	05/24/2022	Regular	0.00	850.00	293963
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2022-0035</u>	Invoice	05/24/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	05/24/2022	Regular	0.00	2,945.43	293964
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1156194</u>	Invoice	05/24/2022	D93700 JAIL	0.00	2,945.43	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		2,945.43	
16087	ANDERSON CO CONSTABLE PCT 1	05/23/2022	Regular	0.00	100.00	293965

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-109</u>	Invoice <u>010-226-226600</u>	05/23/2022	WAYNE SKINNER, DEC'D DIST.CLK-OUT OF COUNT WAYNE SKINNER, DEC'D	0.00	100.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	05/23/2022	Regular	0.00	180.00	293966
<u>T17-115</u>	Invoice <u>010-226-226600</u>	05/23/2022	DOROTHY M WHITE DIST.CLK-OUT OF COUNT DOROTHY M WHITE	0.00	180.00	
8594	BERG, CECIL	05/23/2022	Regular	0.00	350.00	293967
<u>T21-135</u>	Invoice <u>010-226-226100</u>	05/23/2022	LOIS GRAHAM ATTORNEY FEES PAYABLE LOIS GRAHAM	0.00	350.00	
8594	BERG, CECIL	05/23/2022	Regular	0.00	3,850.00	293968
<u>T12-420</u>	Invoice <u>010-226-226100</u>	05/23/2022	E.E.ARNOLD ATTORNEY FEES PAYABLE E.E.ARNOLD	0.00	350.00	
<u>T14-142</u>	Invoice <u>010-226-226100</u>	05/23/2022	TERRY O ALLSBROOKS ATTORNEY FEES PAYABLE TERRY O ALLSBROOKS	0.00	350.00	
<u>T14-249</u>	Invoice <u>010-226-226100</u>	05/23/2022	DARRELL HERNDON ATTORNEY FEES PAYABLE DARRELL HERNDON	0.00	350.00	
<u>T14-481</u>	Invoice <u>010-226-226100</u>	05/23/2022	IVAN NEVILL ATTORNEY FEES PAYABLE IVAN NEVILL	0.00	350.00	
<u>T16-239</u>	Invoice <u>010-226-226100</u>	05/23/2022	GEORGE MUFF ATTORNEY FEES PAYABLE GEORGE MUFF	0.00	350.00	
<u>T19-172</u>	Invoice <u>010-226-226100</u>	05/23/2022	ERM NELL CONRAD ATTORNEY FEES PAYABLE ERM NELL CONRAD	0.00	350.00	
<u>T20-046</u>	Invoice <u>010-226-226100</u>	05/23/2022	PIESL FAMILY REVOCABLE ATTORNEY FEES PAYABLE PIESL FAMILY REVOCABLE	0.00	350.00	
<u>T20-222</u>	Invoice <u>010-226-226100</u>	05/23/2022	GERALD RAY MORGAN ATTORNEY FEES PAYABLE GERALD RAY MORGAN	0.00	350.00	
<u>T21-089</u>	Invoice <u>010-226-226100</u>	05/23/2022	BIG THICKET LAKE ESTATES POA ATTORNEY FEES PAYABLE BIG THICKET LAKE ESTATES POA	0.00	350.00	
<u>T21-095</u>	Invoice <u>010-226-226100</u>	05/23/2022	INDIAN SPRINGS LAKE ESTATES ATTORNEY FEES PAYABLE INDIAN SPRINGS LAKE ESTATES	0.00	350.00	
<u>T21-122</u>	Invoice <u>010-226-226100</u>	05/23/2022	HARRY PLANK ATTORNEY FEES PAYABLE HARRY PLANK	0.00	350.00	
16045	BEXAR CO CONSTABLE PCT 2	05/23/2022	Regular	0.00	75.00	293969
<u>T17-115</u>	Invoice <u>010-226-226600</u>	05/23/2022	DOROTHY WHITE DIST.CLK-OUT OF COUNT DOROTHY WHITE	0.00	75.00	
16641	BRAZORIA CO CONST PCT 1	05/23/2022	Regular	0.00	75.00	293970
<u>T14-110</u>	Invoice <u>010-226-226600</u>	05/23/2022	WILLIAM LEE FOREST DIST.CLK-OUT OF COUNT WILLIAM LEE FOREST	0.00	75.00	
18620	BRAZORIA CO CONST PCT 4	05/23/2022	Regular	0.00	75.00	293971

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-126</u>	Invoice	05/23/2022	MARY KATHERINE ELDER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18620	BRAZORIA CO CONST PCT 4	05/23/2022	Regular	0.00	75.00	293972
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T18-125</u>	Invoice	05/23/2022	JAMES PATRICK ELDER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16117	BRAZOS CO CONSTABLE PCT 1	05/23/2022	Regular	0.00	75.00	293973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0005</u>	Invoice	05/23/2022	CHARLES EDWARD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18611	CHAMBERS COUNTY CONSTABLES	05/23/2022	Regular	0.00	75.00	293974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-095</u>	Invoice	05/23/2022	INDIAN SPRINGS LAKE ESTATES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18717	COMAL COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	150.00	293975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-114</u>	Invoice	05/23/2022	WILBUR DOLSON	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16321	GALVESTON CO CONST PCT 1	05/23/2022	Regular	0.00	100.00	293976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-099</u>	Invoice	05/23/2022	TRINA DAWKINS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16321	GALVESTON CO CONST PCT 1	05/23/2022	Regular	0.00	100.00	293977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-356</u>	Invoice	05/23/2022	MILDRED SAUSLEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16321	GALVESTON CO CONST PCT 1	05/23/2022	Regular	0.00	100.00	293978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-276</u>	Invoice	05/23/2022	F D STASNEY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16107	GALVESTON CO CONST PCT 2	05/23/2022	Regular	0.00	75.00	293979
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T14-477</u>	Invoice	05/23/2022	ROBERT LECLERC	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16377	GALVESTON CO CONST PCT 4	05/23/2022	Regular	0.00	100.00	293980
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T19-021</u>	Invoice	05/23/2022	MINOR ROBINSON	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
18720	GREGG COUNTY CONSTABLE PCT 2	05/23/2022	Regular	0.00	160.00	293981

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-021</u>	Invoice 010-226-226600	05/23/2022	MINOR ROBINSON DIST.CLK-OUT OF COUNT	0.00	160.00	
14153	HAMRICK, JULIE MAYES	05/23/2022	Regular	0.00	3,150.00	293982
<u>T13-060</u>	Invoice 010-226-226100	05/23/2022	F D STASNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-275</u>	Invoice 010-226-226100	05/23/2022	F D STASNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-276</u>	Invoice 010-226-226100	05/23/2022	F D STASNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-278</u>	Invoice 010-226-226100	05/23/2022	F D STASNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-282</u>	Invoice 010-226-226100	05/23/2022	F D STASNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-356</u>	Invoice 010-226-226100	05/23/2022	MILDRED SAUSLEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T14-007</u>	Invoice 010-226-226100	05/23/2022	LORETTA BLACK ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T14-021</u>	Invoice 010-226-226100	05/23/2022	ALFRED FRIDAY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T18-245</u>	Invoice 010-226-226100	05/23/2022	DAVID KNITTEL ATTORNEY FEES PAYABLE	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	05/23/2022	Regular	0.00	350.00	293983
<u>T18-126</u>	Invoice 010-226-226100	05/23/2022	MAY ELDER BAYLOR ATTORNEY FEES PAYABLE	0.00	350.00	
16568	HARDIN COUNTY CONST PCT6	05/23/2022	Regular	0.00	100.00	293984
<u>T21-109</u>	Invoice 010-226-226600	05/23/2022	WAYNE SKINNER DEC'D DIST.CLK-OUT OF COUNT	0.00	100.00	
16568	HARDIN COUNTY CONST PCT6	05/23/2022	Regular	0.00	100.00	293985
<u>T16-260</u>	Invoice 010-226-226600	05/23/2022	BILLY JAMES PHILLIPS DIST.CLK-OUT OF COUNT	0.00	100.00	
13148	HARDIN COUNTY CONSTABLE PCT2	05/23/2022	Regular	0.00	100.00	293986
<u>T16-237</u>	Invoice 010-226-226600	05/23/2022	PATRICA DAVIS DIST.CLK-OUT OF COUNT	0.00	100.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	150.00	293987
<u>T16-106</u>	Invoice 010-226-226600	05/23/2022	LEON PEACOCK DIST.CLK-OUT OF COUNT	0.00	150.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	75.00	293988

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-249</u>	Invoice 010-226-226600	05/23/2022	DARREL WAYNE HERNDON DIST.CLK-OUT OF COUNT	0.00	75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	75.00	293989
<u>T17-021</u>	Invoice 010-226-226600	05/23/2022	ALFRED FRIDAY DIST.CLK-OUT OF COUNT	0.00	75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	150.00	293990
<u>T21-131</u>	Invoice 010-226-226600	05/23/2022	ROBERT CHENEY DIST.CLK-OUT OF COUNT	0.00	150.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	05/23/2022	Regular	0.00	75.00	293991
<u>T16-113</u>	Invoice 010-226-226600	05/23/2022	REILY LAND COMPANY DIST.CLK-OUT OF COUNT	0.00	75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	05/23/2022	Regular	0.00	75.00	293992
<u>T18-125</u>	Invoice 010-226-226600	05/23/2022	JAMES PATRICK ELDER DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	150.00	293993
<u>T16-260</u>	Invoice 010-226-226600	05/23/2022	BILLY J PHILLIPS DIST.CLK-OUT OF COUNT	0.00	150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	75.00	293994
<u>T14-007</u>	Invoice 010-226-226600	05/23/2022	LORETTA D BLACK DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	293995
<u>T13-280</u>	Invoice 010-226-226600	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	293996
<u>T21-117</u>	Invoice 010-226-226600	05/23/2022	KEITH JAEHNE, TRUSTEE DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	293997
<u>T13-279</u>	Invoice 010-226-226600	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	293998

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-282</u>	Invoice <u>010-226-226600</u>	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	293999
<u>T19-048</u>	Invoice <u>010-226-226600</u>	05/23/2022	GREEN FOREST ESTATES DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	150.00	294000
<u>T13-060</u>	Invoice <u>010-226-226600</u>	05/23/2022	FS STASNEY DIST.CLK-OUT OF COUNT	0.00	150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294001
<u>T13-275</u>	Invoice <u>010-226-226600</u>	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294002
<u>T13-276</u>	Invoice <u>010-226-226600</u>	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294003
<u>T13-281</u>	Invoice <u>010-226-226600</u>	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294004
<u>T13-278</u>	Invoice <u>010-226-226600</u>	05/23/2022	F D STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/23/2022	Regular	0.00	75.00	294005
<u>T14-481</u>	Invoice <u>010-226-226600</u>	05/23/2022	IVAN NEVILL DIST.CLK-OUT OF COUNT	0.00	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/23/2022	Regular	0.00	75.00	294006
<u>T13-281</u>	Invoice <u>010-226-226600</u>	05/23/2022	FD STASNEY DIST.CLK-OUT OF COUNT	0.00	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	05/23/2022	Regular	0.00	75.00	294007
<u>T19-084</u>	Invoice <u>010-226-226600</u>	05/23/2022	JACKLYN BROUGHTON DIST.CLK-OUT OF COUNT	0.00	75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	05/23/2022	Regular	0.00	75.00	294008

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-113</u>	Invoice	05/23/2022	REILY LAND COMPANY	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	REILY LAND COMPANY		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	05/23/2022	Regular	0.00	75.00	294009
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-099</u>	Invoice	05/23/2022	TRINA DAWKINS	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TRINA DAWKINS		75.00	
14399	JOHNSON COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	85.00	294010
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-046</u>	Invoice	05/23/2022	PISEL FAMILY REVOCABLE	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	PISEL FAMILY REVOCABLE		85.00	
16458	LIBERTY COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	300.00	294011
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0005</u>	Invoice	05/23/2022	CHARLES EDWARDS	0.00	300.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CHARLES EDWARD		300.00	
14575	LIBERTY COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	100.00	294012
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-121</u>	Invoice	05/23/2022	STOCKETT PROPERTIES	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STOCKETT PROPERTIES		100.00	
18721	LIMESTONE COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	170.00	294013
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T18-251</u>	Invoice	05/23/2022	RALPH MCBRIDE	0.00	170.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RALPH MCBRIDE		170.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	05/23/2022	Regular	0.00	14,680.00	294014
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T10-218</u>	Invoice	05/23/2022	CARLTON MORGAN	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CARLTON MORGAN		255.00	
<u>T12-223</u>	Invoice	05/23/2022	GT MACK INC	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GT MACK INC		200.00	
<u>T12-287</u>	Invoice	05/23/2022	DIVERSIFIED INVESTMENTS	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DIVERSIFIED INVESTMENTS		255.00	
<u>T13-060</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-131</u>	Invoice	05/23/2022	STEVEN TAYLOR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEVEN TAYLOR		200.00	
<u>T13-275</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEUY		200.00	
<u>T13-276</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-278</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-279</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-280</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-281</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-282</u>	Invoice	05/23/2022	FD STASNEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FD STASNEY		200.00	
<u>T13-356</u>	Invoice	05/23/2022	MILDRED SAUSLEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MILDRED SAUSLEY		200.00	
<u>T13-420</u>	Invoice	05/23/2022	E E ARNOLD	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	E.E ARNOLD		200.00	
<u>T14-007</u>	Invoice	05/23/2022	LORETTA BLACK	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LORETTA BLACK		255.00	
<u>T14-110</u>	Invoice	05/23/2022	WILLIAM L FOREST	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WILLIAM L FOREST		255.00	
<u>T14-142</u>	Invoice	05/23/2022	TERRY ALLSBROOKS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TERRY ALLSBROOKS		200.00	
<u>T14-145</u>	Invoice	05/23/2022	PAUL A SABESKY	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PAUL A SABESKY		255.00	
<u>T14-249</u>	Invoice	05/23/2022	DARRELL W HERNDON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DARRELL W HERNDON		200.00	
<u>T14-320</u>	Invoice	05/23/2022	PATSY BRODE	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATSY BRODE		255.00	
<u>T14-326</u>	Invoice	05/23/2022	JOHNNY HENK	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHNNY HENK		255.00	
<u>T14-477</u>	Invoice	05/23/2022	ROBERT LECLERC	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT LECLERC		200.00	
<u>T14-481</u>	Invoice	05/23/2022	IVAN NEVILL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	IVAN NEVILL		200.00	
<u>T15-025</u>	Invoice	05/23/2022	JOSEPH SMAHA	0.00	310.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEPH SMAHA		310.00	
<u>T15-231</u>	Invoice	05/23/2022	JOE SNYDER	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOE SNYDER		255.00	
<u>T16-106</u>	Invoice	05/23/2022	LEON PEACOCK	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LEON PEACOCK		200.00	
<u>T16-113</u>	Invoice	05/23/2022	REILY LAND COMPANY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	REILY LAND COMPANY		200.00	
<u>T16-237</u>	Invoice	05/23/2022	PATRICIA DAVIS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATRICIA DAVIS		200.00	
<u>T16-239</u>	Invoice	05/23/2022	GEORGE MUFF	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GEORGE MUFF		255.00	
<u>T16-260</u>	Invoice	05/23/2022	BILLY J PHILLIPS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY J PHILLIPS		200.00	
<u>T17-021</u>	Invoice	05/23/2022	ALFRED FRIDAY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALFRED FRIDAY		200.00	
<u>T18-125</u>	Invoice	05/23/2022	JAMES P ELDER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES P ELDER		200.00	
<u>T18-126</u>	Invoice	05/23/2022	MARK E BAYLOR	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARK E BAYLOR		200.00	
<u>T18-129</u>	Invoice	05/23/2022	ROBERT GIRTH	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT GIRTH		255.00	
<u>T18-245</u>	Invoice	05/23/2022	DAVID KNITTEL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID KNITTEL		200.00	
<u>T18-251</u>	Invoice	05/23/2022	RALPH MCBRIDE	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RALPH MCBRIDE		200.00	
<u>T19-048</u>	Invoice	05/23/2022	GREEN FOREST ESTATES	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GREEN FOREST ESTATES		200.00	
<u>T19-084</u>	Invoice	05/23/2022	JACKLYN BROUGHTON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JACKLYN BROUGHTON		200.00	
<u>T19-172</u>	Invoice	05/23/2022	ERMA CONRAD	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ERMA CONRAD		255.00	
<u>T19-244</u>	Invoice	05/23/2022	PATRICK KIMBALL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATRICK KIMBALL		200.00	
<u>T20-046</u>	Invoice	05/23/2022	PISEL FAMILY REVOCABLE	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PISEL FAMILY REVOCABLE		255.00	
<u>T20-066</u>	Invoice	05/23/2022	TONY NARRON	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TONY NARRON		255.00	
<u>T20-101</u>	Invoice	05/23/2022	CAROL COLE TRUSTEE	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CAROL COLE TRUSTEE		255.00	
<u>T20-222</u>	Invoice	05/23/2022	GERALD MORGAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GERALD MORGAN		200.00	
<u>T21-023</u>	Invoice	05/23/2022	TOBIN NELSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TOBIN NELSON		250.00	
<u>T21-067</u>	Invoice	05/23/2022	WA O'NEILL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WA O'NEILL		250.00	
<u>T21-088</u>	Invoice	05/23/2022	PATTY PLUMBER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PATTY PLUMBER		250.00	
<u>T21-089</u>	Invoice	05/23/2022	BIG THICKET LAKE ESTATES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BIG THICKET LAKE ESTATES		250.00	
<u>T21-095</u>	Invoice	05/23/2022	INDIAN SPRINGS LAKE ESTATES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	INDIAN SPRINGS LAKE ESTATES		250.00	
<u>T21-099</u>	Invoice	05/23/2022	TRINA DAWKINS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TRINA DAWKINS		250.00	
<u>T21-107</u>	Invoice	05/23/2022	WYNDELL MCDANIELS, DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WYNDELL MCDANIELS, DEC'D		250.00	
<u>T21-108</u>	Invoice	05/23/2022	MARVIN MORRISON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARVIN MORRISON		250.00	
<u>T21-109</u>	Invoice	05/23/2022	WAYNE SKINNER DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ESYNE SKINNER DEC'D		250.00	
<u>T21-114</u>	Invoice	05/23/2022	WILBUR DOLSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WILBUR DOLSON		250.00	
<u>T21-117</u>	Invoice	05/23/2022	LEITH JAEHNE TRUSTEE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LEITH JAEHNE TRUSTEE		250.00	
<u>T21-121</u>	Invoice	05/23/2022	STOCKETT PROPERTIES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STOCKETT PROPERTIES		250.00	
<u>T21-122</u>	Invoice	05/23/2022	HARRY PLANK	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HARRY PLANK		250.00	
<u>T21-129</u>	Invoice	05/23/2022	CARL E KYLE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CARL E KYLE		250.00	
<u>T21-131</u>	Invoice	05/23/2022	ROBERT CHENEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT CHENEY		250.00	
<u>T21-135</u>	Invoice	05/23/2022	LOIS GRAHAM	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LOIS GRAHAM		250.00	
<u>T21-136</u>	Invoice	05/23/2022	DONALD MULLENS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DONALD MULLENS		250.00	
<u>T22-0005</u>	Invoice	05/23/2022	CHARLES EDWARDS	0.00	250.00	

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	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	T22-0005		250.00	
<u>T22-0048</u>	Invoice	05/23/2022	MIGUEL PEREZ	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MIGUEL PEREZ		250.00	
<u>T22-0072</u>	Invoice	05/23/2022	WALTERS BROTHERS LLC	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WALTERS BROTHERS LLC		250.00	
	Void	05/23/2022	Regular	0.00	0.00	294015
	Void	05/23/2022	Regular	0.00	0.00	294016
	Void	05/23/2022	Regular	0.00	0.00	294017
	Void	05/23/2022	Regular	0.00	0.00	294018
18718	MCLENNAN COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	90.00	294019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-107</u>	Invoice	05/23/2022	WYNDELL MCDANIELS DEC'D	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WYNDELL MCDANIELS DEC'D		90.00	
15538	MCPAHON IV, JOSHUA	05/23/2022	Regular	0.00	3,150.00	294020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-477</u>	Invoice	05/23/2022	ROBERT LECLERC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ROBERT LECLERC		350.00	
<u>T16-260</u>	Invoice	05/23/2022	BILLY J PHILLIPS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	BILLY J PHILLIPS		350.00	
<u>T19-048</u>	Invoice	05/23/2022	GREEN FOREST ESTATES	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	GREEN FOREST ESTATES		350.00	
<u>T19-244</u>	Invoice	05/23/2022	PATRICK KIMBALL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	PATRICK KIMBALL		350.00	
<u>T20-066</u>	Invoice	05/23/2022	TONY NARRON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TONY NARRON		350.00	
<u>T20-101</u>	Invoice	05/23/2022	CAROL COLE, TRUSTEE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CAROL COLE, TRUSTEE		350.00	
<u>T21-067</u>	Invoice	05/23/2022	W A O'NEILL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WA O'NEILL		350.00	
<u>T21-109</u>	Invoice	05/23/2022	WAYNE SKINNER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WAYNE SKINNER		350.00	
<u>T21-114</u>	Invoice	05/23/2022	WILBUR DOLSON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	WILBUR DOLSON		350.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	05/23/2022	Regular	0.00	75.00	294021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-477</u>	Invoice	05/23/2022	ROBERT LECLERC	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROBERT LECLERC		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	05/23/2022	Regular	0.00	75.00	294022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-067</u>	Invoice	05/23/2022	W A O'NEILL	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	W A O'NEILL		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	75.00	294023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-021</u>	Invoice	05/23/2022	MINOR ROBINSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MINOR ROBINSON		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-067</u>	Invoice <u>010-226-226600</u>	05/23/2022	W A O'NEILL DIST.CLK-OUT OF COUNT	0.00	75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	05/23/2022	Regular	0.00	75.00	294025
<u>T21-136</u>	Invoice <u>010-226-226600</u>	05/23/2022	DONALD MULLINS DIST.CLK-OUT OF COUNT	0.00	75.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT2	05/23/2022	Regular	0.00	75.00	294026
<u>T21-135</u>	Invoice <u>010-226-226600</u>	05/23/2022	LOIS GRAHAM DIST.CLK-OUT OF COUNT	0.00	75.00	
14837	PHILLIPS, BOBBY	05/23/2022	Regular	0.00	2,800.00	294027
<u>T13-131</u>	Invoice <u>010-226-226100</u>	05/23/2022	STEVEN TAYLOR ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T14-320</u>	Invoice <u>010-226-226100</u>	05/23/2022	PATSY BRODE ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T16-113</u>	Invoice <u>010-226-226100</u>	05/23/2022	REILY LAND COMPANY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T20-067</u>	Invoice <u>010-226-226100</u>	05/23/2022	MARIA HERNNDEZ ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-088</u>	Invoice <u>010-226-226100</u>	05/23/2022	PATTY PLUMBER ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-107</u>	Invoice <u>010-226-226100</u>	05/23/2022	WYNDELL MCDANIELS DEC'D ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-131</u>	Invoice <u>010-226-226100</u>	05/23/2022	ROBERT CHENEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T21-136</u>	Invoice <u>010-226-226100</u>	05/23/2022	DONALD MULLENS ATTORNEY FEES PAYABLE	0.00	350.00	
18593	SAN JACINTO COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	100.00	294028
<u>T14-142</u>	Invoice <u>010-226-226600</u>	05/23/2022	TERRY O ALLSBROOKS DIST.CLK-OUT OF COUNT	0.00	100.00	
15221	SAN JACINTO COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	100.00	294029
<u>T14-110</u>	Invoice <u>010-226-226600</u>	05/23/2022	WILLIAM FOREST DIST.CLK-OUT OF COUNT	0.00	100.00	
16227	TRAVIS COUNTY CONSTABLE PCT 4	05/23/2022	Regular	0.00	75.00	294030
<u>T22-0222</u>	Invoice <u>010-226-226600</u>	05/23/2022	GERALD R MORGAN DIST.CLK-OUT OF COUNT	0.00	75.00	
14965	TYLER COUNTY CONSTABLE PCT 3	05/23/2022	Regular	0.00	160.00	294031

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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>T21-023</u>	Invoice	05/23/2022	TOBIN L NELSON	0.00	160.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TOBIN L NELSON	160.00		
18716	WASHINGTON COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	255.00	294032
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-222</u>	Invoice	05/23/2022	GERALD R MORGAN	0.00	255.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GERALD R MORGAN	255.00		
14854	WILLIAMS, DANA T.	05/23/2022	Regular	0.00	2,100.00	294033
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T12-223</u>	Invoice	05/23/2022	GT MACK INC	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	GT MACK INC	350.00		
<u>T15-231</u>	Invoice	05/23/2022	JOE SNYDER	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	JOE SNYDER	350.00		
<u>T16-106</u>	Invoice	05/23/2022	LEON PEACOCK	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LEON PEACOCK	350.00		
<u>T16-237</u>	Invoice	05/23/2022	PATRICIA DAVIS	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	PATRICIA DAVIS	350.00		
<u>T21-108</u>	Invoice	05/23/2022	MARVIN MORRISON	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARVIN MORRISON	350.00		
<u>T21-129</u>	Invoice	05/23/2022	CARL E KYLE	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CARL E KYLE	350.00		
16217	WILLIAMSON COUNTY CONSTABLE PCT 1	05/23/2022	Regular	0.00	70.00	294034
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T12-420</u>	Invoice	05/23/2022	E E ARNOLD	0.00	70.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	E E ARNOLD	70.00		
11454	CENTERPOINT ENERGY.ENTEX	05/24/2022	Regular	0.00	2,979.50	294035
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4/15/22-5/16/22</u>	Invoice	05/24/2022	POLK COUNTY	0.00	2,979.50	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 COMM ON AGING	52.11		
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 TAX OFFICE	40.81		
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS	95.41		
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 COURT HOUSE	40.81		
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 POLK CO TEMP	215.83		
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX A	40.81		
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 DUNBAR	44.17		
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 ANNEX B	40.81		
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 JAIL	2,190.18		
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 JUDICIAL BLDG	78.21		
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT	44.57		
	<u>010-1409-4410</u>	GAS/HEAT	640185937-4 SR CENTER BLDG	45.96		
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8	49.82		
153	COCHRAN FUNERAL HOME *	05/24/2022	Regular	0.00	425.00	294036
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2022050015</u>	Invoice	05/24/2022	JP3/ R COLE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP3/ R COLE	425.00		
7949	ENTERGY TEXAS, INC	05/24/2022	Regular	0.00	1,612.25	294037

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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>145006661051</u>	Invoice	05/24/2022	139406003 CORR SUB CRT	0.00	643.70	
	<u>010-1409-4400</u>		ELECTRICITY		643.70	
<u>210005069250</u>	Invoice	05/24/2022	14167132 AGING	0.00	148.49	
	<u>010-1409-4400</u>		ELECTRICITY		148.49	
<u>215006260278</u>	Invoice	05/24/2022	137499638 R&B PCT 3	0.00	261.41	
	<u>023-6623-4400</u>		ELECTRICITY		261.41	
<u>250005201432</u>	Invoice	05/24/2022	141293928 HOSPITAL	0.00	170.14	
	<u>010-1409-4400</u>		ELECTRICITY		170.14	
<u>55007137722</u>	Invoice	05/24/2022	138370549 UTMB	0.00	388.51	
	<u>010-1409-4400</u>		ELECTRICITY		388.51	
13013	GATES, MELISSA	05/24/2022	Regular	0.00	208.33	294038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	05/24/2022	TDEM CONFERENCE PER DIEM	0.00	208.33	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		208.33	
10160	LYONS, BYRON	05/24/2022	Regular	0.00	100.00	294039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	05/24/2022	ETPOA CONFERENCE	0.00	100.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		100.00	
15297	MCDUFFIE, CEDRIC	05/24/2022	Regular	0.00	230.69	294040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	05/24/2022	TRAVEL REIMB	0.00	230.69	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		118.69	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		18.00	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		94.00	
1463	POLK COUNTY CHAMBER OF COMMERCE	05/24/2022	Regular	0.00	2,124.27	294041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 2ND QTR</u>	Invoice	05/24/2022	HOTEL TAX DISTRIBUTION	0.00	2,124.27	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		2,124.27	
16337	Polk County Higher Education & Technology	05/24/2022	Regular	0.00	1,593.20	294042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 2ND QTR</u>	Invoice	05/24/2022	HOTEL TAX DISTRIBUTION	0.00	1,593.20	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		1,593.20	
9648	TEXAS DOCUMENT SOLUTIONS	05/24/2022	Regular	0.00	2,429.23	294043

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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>INV812730</u>	Invoice	05/24/2022	LK0011	0.00	2,336.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		42.13	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		386.17	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		249.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		152.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		23.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		752.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		109.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		107.27	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		100.39	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		183.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		223.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		6.27	
<u>INV812731</u>	Invoice	05/24/2022	LK0011/T1835 SOC SERV	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		93.00	
18722	FERGUSON, DONALD E	05/27/2022	Regular	0.00	146.30	294044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0073</u>	Invoice	05/27/2022	JUSTIN MORRIS	0.00	146.30	
	<u>010-228-228403</u>		VICTIM RESTITUTION		146.30	
18723	MITCHELL, SHAKERA	05/27/2022	Regular	0.00	108.00	294045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612691 M FINE</u>	Invoice	05/27/2022	DAVIS, SEMAJ	0.00	108.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		108.00	
15646	NCIC INMATE PHONE SERVICE	05/27/2022	Regular	0.00	87,682.56	294046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>013122-CM</u>	Credit Memo	05/27/2022	POLK COUNTY / CREDIT	0.00	-233.17	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		-233.17	
<u>5052022</u>	Invoice	05/27/2022	POLK COUNTY	0.00	87,915.73	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		87,915.73	
8992	OMNIBASE SERVICE OF TEXAS, LP	05/27/2022	Regular	0.00	574.93	294047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122-002187</u>	Invoice	05/27/2022	2022 1ST QTR JP2	0.00	286.93	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		286.93	
<u>421-001187</u>	Invoice	05/27/2022	2021 4TH QTR JP1	0.00	288.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		288.00	
15645	TEXAS PARKS & WILDLIFE	05/27/2022	Regular	0.00	103.70	294048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612736</u>	Invoice	05/27/2022	CASTRO, SELBAN JP1	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>612737</u>	Invoice	05/27/2022	CASTRO, SELBAN JP1	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7169	TEXAS PARKS & WILDLIFE	05/27/2022	Regular	0.00	90.10	294049

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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>612775</u>	Invoice	05/27/2022	BAGUS SUDIRO JP1	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BAGUS SUDIRO JP1		90.10	
724	SAM HOUSTON ELECTRIC COOP.	05/27/2022	Regular	0.00	467.39	294050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	05/27/2022	979922	0.00	467.39	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B PCT 1		36.22	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B PCT 1		197.00	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B PCT 1		41.39	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B PCT 4		163.26	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B PCT 4		29.52	
15186	TEXAS DOCUMENT SOLUTIONS INC	05/27/2022	Regular	0.00	784.52	294051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76429797</u>	Invoice	05/27/2022	500-50247920/1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920/1519383		784.52	
10737	WAL MART COMMUNITY BRC	05/27/2022	Regular	0.00	408.34	294052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642014175</u>	Invoice	05/27/2022	602572 SHERIFF/JAIL	0.00	408.34	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	602572		33.10	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	602572		12.68	
	<u>010-2512-3330</u>	FOOD-INMATES	602572		92.85	
	<u>010-2512-3330</u>	FOOD-INMATES	602572		31.12	
	<u>010-2512-3330</u>	FOOD-INMATES	602572		42.17	
	<u>010-2512-3330</u>	FOOD-INMATES	602572		24.97	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	602572		33.83	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	602572		137.62	
10736	WAL MART COMMUNITY BRC *	05/27/2022	Regular	0.00	72.01	294053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642014038</u>	Invoice	05/27/2022	602355 R&B PCT 2	0.00	72.01	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	602355 R&B PCT 2		12.09	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	602355 R&B PCT 2		59.92	
558	NATIONWIDE RETIREMENT SOLUTIONS	05/27/2022	Regular	0.00	2,048.00	294054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015879</u>	Invoice	05/27/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<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	05/27/2022	Regular	0.00	429.24	294055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015869</u>	Invoice	05/27/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	05/27/2022	Regular	0.00	26.92	294056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015884</u>	Invoice	05/27/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15180	INDEPENDENT HEALTH SERVICES	05/24/2022	Regular	0.00	5,735.29	294057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	06/01/2022	MARCH 2022 MEDICATIONS	0.00	5,735.29	
	<u>010-2512-3990</u>		PHARMACY		5,735.29	
16183	Guardian	05/31/2022	Regular	0.00	3,651.87	294086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015728</u>	Invoice	05/13/2022	ACCIDENT-GUARDIAN	0.00	794.99	
	<u>010-202-202100</u>		SALARIES PAYABLE		661.35	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0015733</u>	Invoice	05/13/2022	CRITICAL ILLNESS-GUARDIAN	0.00	385.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		297.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.75	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0015745</u>	Invoice	05/13/2022	STD-GUARDIAN POST	0.00	651.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		439.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		71.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		74.16	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0015865</u>	Invoice	05/27/2022	ACCIDENT-GUARDIAN	0.00	787.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		654.29	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0015870</u>	Invoice	05/27/2022	CRITICAL ILLNESS-GUARDIAN	0.00	366.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		272.06	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>048-202-202100</u>		SALARIES PAYABLE		5.62	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0015882</u>	Invoice	05/27/2022	STD-GUARDIAN POST	0.00	662.05	
	<u>010-202-202100</u>		SALARIES PAYABLE		445.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		71.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		74.16	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.49	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>MAY-22</u>	Invoice	05/31/2022	CORRECTIONS	0.00	2.70	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		10.23	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-26.07	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		18.54	
	Void	05/31/2022	Regular	0.00	0.00	294087
	Void	05/31/2022	Regular	0.00	0.00	294088
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	05/31/2022	Regular	0.00	84.00	294089

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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>INV0015739</u>	Invoice	05/13/2022	MASA	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0015876</u>	Invoice	05/27/2022	MASA	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
16182	MetLife	05/31/2022	Regular	0.00	12,254.74	294090
<u>INV0015731</u>	Invoice	05/13/2022	CANCER-MET LIFE	0.00	680.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		459.81	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		68.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0015734</u>	Invoice	05/13/2022	DENTAL-MET LIFE	0.00	3,597.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,084.29	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0015738</u>	Invoice	05/13/2022	LIFE INS-MET LIFE	0.00	1,195.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		928.04	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.61	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0015740</u>	Invoice	05/13/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0015749</u>	Invoice	05/13/2022	VISION-MET LIFE	0.00	625.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		515.23	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.05	
<u>INV0015868</u>	Invoice	05/27/2022	CANCER-MET LIFE	0.00	665.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		445.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		68.84	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0015871</u>	Invoice	05/27/2022	DENTAL-MET LIFE	0.00	3,616.44	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,033.08	
	<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		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>048-202-202100</u>		SALARIES PAYABLE		70.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0015875</u>	Invoice	05/27/2022	LIFE INS-MET LIFE	0.00	1,126.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		847.84	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.61	
	<u>024-202-202100</u>		SALARIES PAYABLE		101.36	
	<u>048-202-202100</u>		SALARIES PAYABLE		10.71	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0015877</u>	Invoice	05/27/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0015886</u>	Invoice	05/27/2022	VISION-MET LIFE	0.00	628.67	
	<u>010-202-202100</u>		SALARIES PAYABLE		505.85	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>048-202-202100</u>		SALARIES PAYABLE		13.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
<u>MAY 2022</u>	Invoice	05/31/2022	CORRECTIONS	0.00	35.16	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		24.47	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-83.53	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		94.22	
	Void	05/31/2022	Regular	0.00	0.00	294091
	Void	05/31/2022	Regular	0.00	0.00	294092
	Void	05/31/2022	Regular	0.00	0.00	294093
	Void	05/31/2022	Regular	0.00	0.00	294094
544	NATIONAL FAMILY CARE LIFE	05/31/2022	Regular	0.00	57.00	294095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015741</u>	Invoice	05/13/2022	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>INV0015878</u>	Invoice	05/27/2022	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.	05/31/2022	Regular	0.00	440.49	294096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015744</u>	Invoice	05/13/2022	SIS LINK	0.00	220.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0015881</u>	Invoice	05/27/2022	SIS LINK	0.00	220.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		169.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	05/31/2022	Regular	0.00	239,121.57	294097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CM0000393</u>	Credit Memo	05/13/2022	BCBS	0.00	-198.97	
	<u>185-202-202100</u>		SALARIES PAYABLE		-198.97	
<u>INV0015730</u>	Invoice	05/13/2022	BCBS	0.00	119,219.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		96,048.83	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,614.61	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,094.07	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,270.30	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		428.57	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,013.15	
<u>INV0015867</u>	Invoice	05/27/2022	BCBS	0.00	118,166.81	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		93,998.51	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,614.60	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,094.05	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,270.30	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		428.75	
	<u>048-202-202100</u>		SALARIES PAYABLE BCBS		1,196.06	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		3,814.18	
<u>JUNE 2022</u>	Invoice	05/31/2022	BCBS COVERAGE	0.00	1,933.84	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN CHRISTI ALLEN		977.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JAMES NETTLES		706.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN JOHN SANDERS		706.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME LOUELLA BADIPOUR		397.94	
	<u>010-2450-2020</u>		HEALTH INSURANCE ANGELA AINSWORTH		427.03	
	<u>010-2512-2020</u>		HEALTH INSURANCE JEREMY PATE		-854.06	
	<u>010-2560-2020</u>		HEALTH INSURANCE JOHN CABINESS		-427.03	
	<u>010-2560-2020</u>		HEALTH INSURANCE GLEEN EDWARDS		427.03	
	<u>010-2560-2020</u>		HEALTH INSURANCE ARAGORN FRANKLIN		-427.03	
	<u>023-6623-2020</u>		HEALTH INSURANCE THOMAS FOSTER		854.06	
	<u>023-6623-2020</u>		HEALTH INSURANCE ALVIN FRANKLIN		-854.06	
8930	**Void**	05/31/2022	Regular	0.00	0.00	294098
	CAPITAL BANK & TRUST CO.	05/13/2022	Bank Draft	0.00	981.92	DFT0002476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015729</u>	Invoice	05/13/2022	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	05/13/2022	Bank Draft	0.00	4.20	DFT0002477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015735</u>	Invoice	05/13/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		4.20	
7248	ADULT PROBATION DEPT	05/13/2022	Bank Draft	0.00	56.20	DFT0002478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015736</u>	Invoice	05/13/2022	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		56.20	
7248	ADULT PROBATION DEPT	05/13/2022	Bank Draft	0.00	1,019.91	DFT0002479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0015737</u>	Invoice	05/13/2022	ADULT PROBATION	0.00	1,019.91	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		1,019.91	
778	TEXAS CO. & DIST. RETIREMENT *	05/13/2022	Bank Draft	0.00	106,123.45	DFT0002480

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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>INVO015743</u>	Invoice	05/13/2022	TCDRS	0.00	106,123.45	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		78,221.07	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,861.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,526.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,498.50	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,321.50	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		796.72	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,317.88	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		6,581.18	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	05/13/2022	Bank Draft	0.00	814.86	DFT0002481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO015746</u>	Invoice	05/13/2022	TEXAS CHILD SUPPORT DIVISION	0.00	814.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		814.86	
7248	ADULT PROBATION DEPT	05/13/2022	Bank Draft	0.00	70.50	DFT0002482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO015748</u>	Invoice	05/13/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	31,750.31	DFT0002483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO015751</u>	Invoice	05/13/2022	FED INCOME TAX WITHHOLDING	0.00	31,750.31	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		22,212.55	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		646.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,227.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,290.34	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,386.89	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		249.62	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		391.49	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,993.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,353.08	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	58,576.05	DFT0002484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO015752</u>	Invoice	05/13/2022	IRS SOC SEC	0.00	58,576.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		42,932.03	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,548.48	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,914.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,403.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,358.58	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		439.88	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		702.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,187.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,089.62	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	13,738.22	DFT0002485

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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>INV0015753</u>	Invoice	05/13/2022	IRS MEDICARE	0.00	13,738.22	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	10,079.50			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	362.14			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	447.70			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	562.14			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	551.60			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	102.88			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	164.22			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	979.34			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	488.70			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	-167.19	DFT0002486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000392</u>	Credit Memo	05/13/2022	FED INCOME TAX WITHHOLDING	0.00	-167.19	
<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-167.19			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	167.19	DFT0002487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015754</u>	Invoice	05/13/2022	IRS SOC SEC	0.00	167.19	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	167.19			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	43.77	DFT0002491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015755</u>	Invoice	05/13/2022	FED INCOME TAX WITHHOLDING	0.00	43.77	
<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	43.77			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	24.68	DFT0002492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015756</u>	Invoice	05/13/2022	IRS SOC SEC	0.00	24.68	
<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	24.68			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	5.78	DFT0002493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015757</u>	Invoice	05/13/2022	IRS MEDICARE	0.00	5.78	
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	5.78			
11380	TEXAS CHILD SUPPORT DIVISION	05/13/2022	Bank Draft	0.00	130.15	DFT0002495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>F1615872A</u>	Invoice	05/13/2022	TOBIAS MARTINEZ	0.00	130.15	
<u>010-202-202100</u>	SALARIES PAYABLE	TOBIAS MARTINEZ	130.15			
778	TEXAS CO. & DIST. RETIREMENT *	05/16/2022	Bank Draft	0.00	1,248.14	DFT0002496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015758</u>	Invoice	05/16/2022	TCDRS	0.00	1,248.14	
<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	1,248.14			
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	-85.58	DFT0002497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000394</u>	Credit Memo	05/16/2022	FED INCOME TAX WITHHOLDING	0.00	-85.58	
<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	-85.58			

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
778	TEXAS CO. & DIST. RETIREMENT *	05/20/2022	Bank Draft	0.00	5,008.66	DFT0002500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015759</u>	Invoice	05/20/2022	TCDRS	0.00	5,008.66	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,008.66	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	1,724.79	DFT0002501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015761</u>	Invoice	05/20/2022	FED INCOME TAX WITHHOLDING	0.00	1,724.79	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,724.79	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	2,765.22	DFT0002502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015762</u>	Invoice	05/20/2022	IRS SOC SEC	0.00	2,765.22	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,765.22	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	646.74	DFT0002503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015763</u>	Invoice	05/20/2022	IRS MEDICARE	0.00	646.74	
	<u>101-202-202100</u>		SALARIES PAYABLE		646.74	
8930	CAPITAL BANK & TRUST CO.	05/27/2022	Bank Draft	0.00	981.92	DFT0002504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015866</u>	Invoice	05/27/2022	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	05/27/2022	Bank Draft	0.00	4.20	DFT0002505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015872</u>	Invoice	05/27/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		4.20	
7248	ADULT PROBATION DEPT	05/27/2022	Bank Draft	0.00	56.19	DFT0002506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015873</u>	Invoice	05/27/2022	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.19	
7248	ADULT PROBATION DEPT	05/27/2022	Bank Draft	0.00	1,019.83	DFT0002507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0015874</u>	Invoice	05/27/2022	ADULT PROBATION	0.00	1,019.83	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,019.83	
778	TEXAS CO. & DIST. RETIREMENT *	05/27/2022	Bank Draft	0.00	106,090.51	DFT0002508

Check Report

Date Range: 05/01/2022 - 05/31/2022

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>INV0015880</u>	Invoice	05/27/2022	TCDRS	0.00	106,090.51	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		75,699.59	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,861.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,526.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,507.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,321.49	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		937.30	
	<u>048-202-202100</u>	SALARIES PAYABLE	TCDRS		2,072.99	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,391.27	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		6,773.98	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	05/27/2022	Bank Draft	0.00	945.01	DFT0002509
<u>INV0015883</u>	Invoice	05/27/2022	TEXAS CHILD SUPPORT DIVISION	0.00	945.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		945.01	
7248	ADULT PROBATION DEPT	05/27/2022	Bank Draft	0.00	70.50	DFT0002510
<u>INV0015885</u>	Invoice	05/27/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	31,357.90	DFT0002511
<u>INV0015888</u>	Invoice	05/27/2022	FED INCOME TAX WITHHOLDING	0.00	31,357.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,540.31	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		646.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,227.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,290.36	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,386.90	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		245.68	
	<u>048-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		999.03	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		387.95	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,237.81	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,396.86	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	57,778.02	DFT0002512
<u>INV0015889</u>	Invoice	05/27/2022	IRS SOC SEC	0.00	57,778.02	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		41,466.92	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,548.50	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,914.28	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,408.48	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,358.60	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		517.50	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,101.98	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		742.76	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,604.70	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,114.30	
16447	IRS FED INCOME TAX	05/31/2022	Bank Draft	0.00	13,512.52	DFT0002513

Check Report

Date Range: 05/01/2022 - 05/31/2022

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>INV0015890</u>	Invoice	05/27/2022	IRS MEDICARE	0.00	13,512.52	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,697.84	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		362.14	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		447.70	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		563.26	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		551.60	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		121.02	
	<u>048-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		257.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		173.70	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		843.08	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		494.48	
12165	US BANK TRUST	05/31/2022	Bank Draft	0.00	1,566,814.56	DFT0002514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APRIL 2022</u>	Invoice	05/31/2022	ICE	0.00	1,566,814.56	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MED STAT GUARD		93.60	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		4,568.27	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 3		62,367.69	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1		1,499,785.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	942	436	0.00	1,627,927.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-4,452.49
Bank Drafts	33	33	0.00	2,003,279.13
EFT's	0	0	0.00	0.00
	975	505	0.00	3,626,754.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	955	448	0.00	1,684,409.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	39	0.00	-4,452.49
Bank Drafts	33	33	0.00	2,003,279.13
EFT's	0	0	0.00	0.00
	988	520	0.00	3,683,236.24

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	5/2022	3,476.00
033	AMERICAN RESCUE PLAN ACT	5/2022	16,000.00
035	GRANT FUND	5/2022	15,188.34
083	RETIREE HEALTH BENEFITS TRUST	5/2022	21,817.67
999	POOLED CASH - COUNTY FUNDS	5/2022	3,626,754.23
			3,683,236.24