



Polk County, TX

# Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

| 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 | 08/02/2022       | Regular                      | 0.00                   | 24.00                 | 3378   |
| <u>Payable #</u>   | <u>Payable Type</u>   | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>8/1/2022</u>  | Invoice               | 08/02/2022       | CCLK CORRIGAN TRANSFER FUNDS | 0.00                   | 24.00                 |        |
|  | <u>012-207-207403</u> |                  | DUE TO OTHER FUNDS           |                        | 24.00                 |        |
| 366  | POLK COUNTY OPERATING | 08/08/2022       | Regular                      | 0.00                   | 24.00                 | 3379   |
| <u>Payable #</u>   | <u>Payable Type</u>   | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>8/5/2022</u>  | Invoice               | 08/08/2022       | CCLK TRANSFER FUNDS          | 0.00                   | 24.00                 |        |
|  | <u>012-207-207403</u> |                  | DUE TO OTHER FUNDS           |                        | 24.00                 |        |
| 366  | POLK COUNTY OPERATING | 08/11/2022       | Regular                      | 0.00                   | 24.00                 | 3380   |
| <u>Payable #</u>   | <u>Payable Type</u>   | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>8/10/2022</u>   | Invoice               | 08/11/2022       | CCLK CORRIGAN TRANSFER FUNDS | 0.00                   | 24.00                 |        |
|  | <u>012-207-207403</u> |                  | DUE TO OTHER FUNDS           |                        | 24.00                 |        |
| 366  | POLK COUNTY OPERATING | 08/12/2022       | Regular                      | 0.00                   | 23.00                 | 3381   |
| <u>Payable #</u>   | <u>Payable Type</u>   | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>8/12/2022</u>   | Invoice               | 08/12/2022       | CCLK CORRIGAN TRANSFER FUNDS | 0.00                   | 23.00                 |        |
|  | <u>012-207-207403</u> |                  | DUE TO OTHER FUNDS           |                        | 23.00                 |        |

Bank Code AP Cty Clrk Corr 012 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 4             | 4             | 0.00        | 95.00        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00         |
| Voided Checks  | 0             | 0             | 0.00        | 0.00         |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00         |
| EFT's          | 0             | 0             | 0.00        | 0.00         |
|                | <u>4</u>      | <u>4</u>      | <u>0.00</u> | <u>95.00</u> |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| Vendor Number                                      | Vendor Name                            | Payment Date     | Payment Type               | Discount Amount            | Payment Amount        | Number |
|--|--|------------------|----------------------------|----------------------------|-----------------------|--------|
| Bank Code: AP Grants Funds 035-AP Grants Funds 035 |  |                  |                            |                            |                       |        |
| 18646  | POLK COUNTY RECYCLING & BEAUTIFICATION | 08/09/2022       | Regular                    | 0.00                       | 1,625.31              | 1135   |
| <b>Payable #</b>                                   | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|  | <b>Account Number</b>                  |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <u>202207</u>                                      | Invoice                                | 08/09/2022       | POLK COUNTY                | 0.00                       | 1,625.31              |        |
|  | <u>035-7409-6219</u>                   |                  | 582-22-30114 DETCOG S      |                            | 1,625.31              |        |
| 10363  | QUALITY MARINE SERVICE INC.            | 08/09/2022       | Regular                    | 0.00                       | 347.50                | 1136   |
| <b>Payable #</b>                                   | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|  | <b>Account Number</b>                  |                  | <b>Account Name</b>        | <b>Distribution Amount</b> |                       |        |
| <u>221287</u>                                      | Invoice                                | 08/09/2022       | 1547 POLK CO SHERIFF       | 0.00                       | 347.50                |        |
|  | <u>035-7409-6170</u>                   |                  | TOBACCO ENFORCEMENT        |                            | 106.39                |        |
|  | <u>035-7409-6550</u>                   |                  | REBUILD TX GRANT SHERI     |                            | 241.11                |        |

Bank Code AP Grants Funds 035 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2             | 2             | 0.00        | 1,972.81        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>2</b>      | <b>2</b>      | <b>0.00</b> | <b>1,972.81</b> |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| Vendor Number   | Vendor Name                   | Payment Date     | Payment Type                       | Discount Amount     | Payment Amount | Number |
|---|-------------------------------|------------------|------------------------------------|---------------------|----------------|--------|
| 16224   | AmWINS Group Benefits, Inc.   | 08/29/2022       | Regular                            | 0.00                | 8,947.38       | 380    |
| Bank Code: AP Health Trst 083-AP Health Insurance Trust 083 |                               |                  |                                    |                     |                |        |
| Payable #   | Payable Type                  | Post Date        | Payable Description                | Discount Amount     | Payable Amount |        |
| <u>AUGUST-2022</u>  | Invoice                       | 08/24/2022       | RETIREE MED & PRESCRIPTION COVERAG | 0.00                | 8,947.38       |        |
|   | Account Number                | Account Name     | Item Description                   | Distribution Amount |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WILLIS, ROBERT-MED                 | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | JOHNSON, DAVID-MED                 | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | JOHNSON, DAVID-RX                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | LEBLANC, BARBARA-MED               | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | LEBLANC, BARBARA-RX                | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | MIDDLETON, BARBARA-MED             | 241.97              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | MIDDLETON, BARBARA-RX              | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HARRIS, JANICE-MED                 | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HARRIS, JANICE-RX                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | RENEAU, NOLA-RX                    | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HENSARLING, SONDRRA-MED            | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HULLIHEN, STEVEN-MED               | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HULLIHEN, STEVEN-RX                | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | BULLOCK, LAVINA-MED                | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | BULLOCK, LAVINA-RX                 | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | BOBINGER, WANDA-MED                | 276.31              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | BOBINGER, WANDA-RX                 | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | COOK, MARCIA-RX                    | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | COOK, MARCIA- MED                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | HENSARLING, SONDRRA-RX             | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | RENEAU, NOLA-MED                   | 305.55              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | PHILLIPS, JOHN-RX                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | PHILLIPS, JOHN-MED                 | 204.76              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WILLIS, ROBERT-RX                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | FRANKLIN, ALVIN E-MED              | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | FRANKLIN, ALVIN E-RX               | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | JAMES, DOUG-MED                    | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | JAMES, DOUG-RX                     | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | THOMPSON, JOHN-MED                 | 204.76              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | THOMPSON, JOHN-RX                  | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WALLER, JAMES-MED                  | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WALLER, JAMES-RX                   | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WHITWORTH, LARRY-MED               | 276.31              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | WHITWORTH, LARRY-RX                | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | RILEY, CAROL-MED                   | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | RILEY, CAROL-RX                    | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | SHANDLEY, JANICE-MED               | 204.76              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | SHANDLEY, JANICE-RX                | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | SMITH, MARION-MED                  | 204.76              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | SMITH, MARION-RX                   | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | OAKMAN, DIANA-MED                  | 204.76              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | OAKMAN, DIANA-RX                   | 209.43              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | ALLEN, NELDA M-MED                 | 170.46              |                |        |
|   | <u>083-7808-2020</u>          | HEALTH INSURANCE | ALLEN, NELDA M-RX                  | 209.43              |                |        |
|   | **Void**                      | 08/29/2022       | Regular                            | 0.00                | 0.00           | 381    |
|   | **Void**                      | 08/29/2022       | Regular                            | 0.00                | 0.00           | 382    |
| 7135  | TEXAS ASSOCIATION OF COUNTIES | 08/29/2022       | Regular                            | 0.00                | 13,630.08      | 383    |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number | Payment Date<br>Post Date | Payment Type<br>Payable Description<br>Account Name<br>Item Description | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount<br>Distribution Amount | Number |
|----------------------------|---|---------------------------|---|------------------------------------|---|--------|
| <u>AUGUST-22</u>           | Invoice                                       | 08/24/2022                | BCBS RETIREE COVERAGE   | 0.00                               | 13,630.08   |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE ALEC, LYNDON   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE ALLEN, CHRISTI   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE BLAKLEY, ROBERT  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE COLE, MELEND   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE GLASS, WILLIAM   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE HULLIHEN, GINA   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE SLOAN, LISA  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE STAFFORD, CHARLOTTE                                    |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE THOMAS, CHERI  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE WALKER, PAMELA   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE IVY, RISA  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE JAMES, DOUGLAS   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE LOWRIE, ANTHONY  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE MARLOW, REBECCA  |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE NETTLES, JAMES   |                                    | 851.88  |        |
|                            | 083-7808-2020                                 |                           | HEALTH INSURANCE SANDERS, JOHN W  |                                    | 851.88  |        |
|                            | <b>**Void**</b>                               | 08/29/2022                | Regular   | 0.00                               | 0.00  | 384    |

Bank Code AP Health Trst 083 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 2             | 2             | 0.00        | 22,577.46        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 3             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>2</b>      | <b>5</b>      | <b>0.00</b> | <b>22,577.46</b> |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| Vendor Number    | Vendor Name           | Payment Date     | Payment Type                       | Discount Amount        | Payment Amount        | Number |
|------------------|-----------------------|------------------|------------------------------------|------------------------|-----------------------|--------|
| 366              | POLK COUNTY OPERATING | 08/08/2022       | Regular                            | 0.00                   | 1,481.50              | 1247   |
| <b>Payable #</b> | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>8/5/22</u>    | <u>012-207-207300</u> | 08/08/2022       | JP3 TRANSFER FUNDS                 | 0.00                   | 1,481.50              |        |
|                  |                       |                  | DUE TO OTHER FUNDS - J             |                        | 1,481.50              |        |
| 366              | POLK COUNTY OPERATING | 08/19/2022       | Regular                            | 0.00                   | 1,869.90              | 1248   |
| <b>Payable #</b> | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>8/19/2022</u> | <u>012-207-207300</u> | 08/19/2022       | JP3 TRANSFER FUNDS 8/6 - 8/19/2022 | 0.00                   | 1,869.90              |        |
|                  |                       |                  | DUE TO OTHER FUNDS - J             |                        | 1,869.90              |        |
| 366              | POLK COUNTY OPERATING | 08/25/2022       | Regular                            | 0.00                   | 24.00                 | 1249   |
| <b>Payable #</b> | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>8/24/2022</u> | <u>012-207-207300</u> | 08/25/2022       | JP3 TRANSFER FUNDS                 | 0.00                   | 24.00                 |        |
|                  |                       |                  | DUE TO OTHER FUNDS - J             |                        | 24.00                 |        |
| 366              | POLK COUNTY OPERATING | 08/31/2022       | Regular                            | 0.00                   | 644.00                | 1250   |
| <b>Payable #</b> | <b>Payable Type</b>   | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>8/31/2022</u> | <u>012-207-207300</u> | 08/31/2022       | JP3 TRANSFER FUNDS 8/31/2022 EOM   | 0.00                   | 644.00                |        |
|                  |                       |                  | DUE TO OTHER FUNDS - J             |                        | 644.00                |        |

Bank Code AP JP #3 Oper 012 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4             | 4             | 0.00        | 4,019.40        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00            |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>4,019.40</b> |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| Vendor Number                                 | Vendor Name                     | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|---|---------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| Bank Code: AP Main 999-AP Bank Code Old (999) |                                 |                  |                            |                        |                       |        |
| 618   | LUNA, DR RAYMOND M.D.           | 08/01/2022       | Regular                    | 0.00                   | 11,700.00             | 294739 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | POLK COUNTY                | 0.00                   | 11,700.00             |        |
|   | <u>010-2512-4052</u>            |                  | MEDICAL DR'S/NURSES        |                        | 6,700.00              |        |
|   | <u>010-3645-4045</u>            |                  | INDIGENT HEALTH CARE       |                        | 5,000.00              |        |
| 16264   | PRICE, BEAU DAVID               | 08/01/2022       | Regular                    | 0.00                   | 7,750.07              | 294740 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | SEIZED FUNDS               | 0.00                   | 7,750.07              |        |
|   | <u>090-7551-4990</u>            |                  | CONSTABLE PCT 1 ACCOU      |                        | 7,750.07              |        |
| 8117  | PRITCHARD, CANNON H.            | 08/01/2022       | Regular                    | 0.00                   | 700.00                | 294741 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | PARKING LOT RENT           | 0.00                   | 700.00                |        |
|   | <u>010-1691-4660</u>            |                  | LEASE PAYMENTS             |                        | 700.00                |        |
| 16506   | ROSARIO, MARCELO                | 08/01/2022       | Regular                    | 0.00                   | 5,350.59              | 294742 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | SEIZED FUNDS               | 0.00                   | 5,350.59              |        |
|   | <u>090-7551-4990</u>            |                  | CONSTABLE PCT 1 ACCOU      |                        | 5,350.59              |        |
| 16784   | SERENITY HOUSE COUNSELING, PLLC | 08/01/2022       | Regular                    | 0.00                   | 4,000.00              | 294743 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | JAIL MEDICAL               | 0.00                   | 4,000.00              |        |
|   | <u>010-1691-4028</u>            |                  | INMATE MENTAL HEALTH       |                        | 4,000.00              |        |
| 18236   | WIEGREFFE, ROGER W.             | 08/01/2022       | Regular                    | 0.00                   | 200.00                | 294744 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | PARKING LOT                | 0.00                   | 200.00                |        |
|   | <u>010-1691-4660</u>            |                  | LEASE PAYMENTS             |                        | 200.00                |        |
| 16786   | WINSTON, ANN L.                 | 08/01/2022       | Regular                    | 0.00                   | 3,000.00              | 294745 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>AUGUST 2022</u>                            | Invoice                         | 08/01/2022       | JAIL MEDICAL               | 0.00                   | 3,000.00              |        |
|   | <u>010-2512-4052</u>            |                  | MEDICAL DR'S/NURSES        |                        | 3,000.00              |        |
| 8324  | ALABAMA-COUSHATTA INDIAN NATION | 08/09/2022       | Regular                    | 0.00                   | 3,250.75              | 294973 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>FY22 3RD QTR</u>                           | Invoice                         | 08/09/2022       | POLK COUNTY                | 0.00                   | 3,250.75              |        |
|   | <u>010-1543-4872</u>            |                  | FIRE DEPARTMENTS           |                        | 3,250.75              |        |
| 16812   | ALLEYTON RESOURCE COMPANY, LLC  | 08/09/2022       | Regular                    | 0.00                   | 5,007.57              | 294974 |
| <b>Payable #</b>                              | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>485746</u>                                 | Invoice                         | 08/09/2022       | 6478 PCT3                  | 0.00                   | 1,789.87              |        |
|   | <u>023-6623-3390</u>            |                  | ROAD MATERIALS             |                        | 1,789.87              |        |
| <u>485886</u>                                 | Invoice                         | 08/09/2022       | 6478 PCT3                  | 0.00                   | 1,819.18              |        |
|   | <u>023-6623-3390</u>            |                  | ROAD MATERIALS             |                        | 1,819.18              |        |
| <u>486039</u>                                 | Invoice                         | 08/09/2022       | 6478 PCT3                  | 0.00                   | 1,398.52              |        |
|   | <u>023-6623-3390</u>            |                  | ROAD MATERIALS             |                        | 1,398.52              |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                           | Payment Date     | Payment Type               | Discount Amount         | Payment Amount             | Number |
|------------------------|---------------------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
| 15207                  | ARAMARK UNIFORM & CAREER APPAREL GROU | 08/09/2022       | Regular                    | 0.00                    | 228.12                     | 294975 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>5520030276</u>      | Invoice                               | 08/09/2022       | 792567503 MAINTENANCE      | 0.00                    | 125.57                     |        |
|                        | <u>010-1511-3450</u>                  |                  | CUSTODIAL SUPPLIES/REP     |                         | 125.57                     |        |
| <u>5520030277</u>      | Invoice                               | 08/09/2022       | 792568821 MAINTENANCE      | 0.00                    | 102.55                     |        |
|                        | <u>010-1511-3450</u>                  |                  | CUSTODIAL SUPPLIES/REP     |                         | 102.55                     |        |
| 12427                  | ASPHALT ZIPPER, INC                   | 08/09/2022       | Regular                    | 0.00                    | 1,060.00                   | 294976 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>INV20221035</u>     | Invoice                               | 08/09/2022       | POLK CO PCT2               | 0.00                    | 1,060.00                   |        |
|                        | <u>022-6622-4560</u>                  |                  | PARTS & REPAIRS            |                         | 1,060.00                   |        |
| 16370                  | BADIPOUR, LOUELLA                     | 08/09/2022       | Regular                    | 0.00                    | 610.00                     | 294977 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>PCOC-INDJ-2022-</u> | Invoice                               | 08/09/2022       | 258TH COURT                | 0.00                    | 450.00                     |        |
|                        | <u>010-2466-4065</u>                  |                  | APPEALS & TRANSCRIPTS      |                         | 450.00                     |        |
| <u>POCO-INDJ-2022-</u> | Invoice                               | 08/09/2022       | 258TH COURT                | 0.00                    | 160.00                     |        |
|                        | <u>010-2466-4065</u>                  |                  | APPEALS & TRANSCRIPTS      |                         | 160.00                     |        |
| 15967                  | BAYLOR ST. LUKE'S MEDICAL GROUP       | 08/09/2022       | Regular                    | 0.00                    | 47.68                      | 294978 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>07/07/2022</u>      | Invoice                               | 08/09/2022       | PROVIDER REC / JAIL MED    | 0.00                    | 47.68                      |        |
|                        | <u>010-2512-3910</u>                  |                  | MEDICAL SERVICES           |                         | 47.68                      |        |
| 16669                  | BEN E. KEITH COMPANY                  | 08/09/2022       | Regular                    | 0.00                    | 8,034.36                   | 294979 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>11101542</u>        | Invoice                               | 08/09/2022       | 711009 JAIL                | 0.00                    | 2,351.24                   |        |
|                        | <u>010-2512-3330</u>                  |                  | FOOD-INMATES               |                         | 2,351.24                   |        |
| <u>11104224</u>        | Invoice                               | 08/09/2022       | 852823 AGING               | 0.00                    | 3,603.40                   |        |
|                        | <u>051-7845-3330</u>                  |                  | FOOD-AGING                 |                         | 3,603.40                   |        |
| <u>11120064</u>        | Invoice                               | 08/09/2022       | 852823 AGING               | 0.00                    | 2,079.72                   |        |
|                        | <u>051-7845-3330</u>                  |                  | FOOD-AGING                 |                         | 2,079.72                   |        |
| 8594                   | BERG, CECIL E.                        | 08/09/2022       | Regular                    | 0.00                    | 1,050.00                   | 294980 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>CIV22-0284</u>      | Invoice                               | 08/09/2022       | F / THOMAS DAVIS           | 0.00                    | 600.00                     |        |
|                        | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C     |                         | 600.00                     |        |
| <u>CR21-0400</u>       | Invoice                               | 08/09/2022       | F / BUXSIE PRITCHARD       | 0.00                    | 450.00                     |        |
|                        | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C     |                         | 450.00                     |        |
| 18797                  | BMF SOLUTIONS, LLP                    | 08/09/2022       | Regular                    | 0.00                    | 6,657.00                   | 294981 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>22244-1</u>         | Invoice                               | 08/09/2022       | 300650 MAINTENANCE         | 0.00                    | 6,657.00                   |        |
|                        | <u>010-1511-5740</u>                  |                  | CAPITAL OUTLAY-BUILDIN     |                         | 6,657.00                   |        |
| 14785                  | BOOT BARN HOLDINGS                    | 08/09/2022       | Regular                    | 0.00                    | 214.99                     | 294982 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/09/2022</u>      | Invoice                               | 08/09/2022       | 13214 PCT1                 | 0.00                    | 214.99                     |        |
|                        | <u>021-6621-3000</u>                  |                  | UNIFORMS                   |                         | 214.99                     |        |
| 15307                  | BUFKIN, JAMES A.                      | 08/09/2022       | Regular                    | 0.00                    | 2,306.25                   | 294983 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>26,563</u> 27,085   | Invoice<br><u>010-2467-4000</u>                         | 08/09/2022   | F / RICHARD JASON BERNARD<br>ATTORNEY FEES - POLK C | 0.00                | 2,306.25       |        |
| 15651                  | BURRIS, RYAN  | 08/09/2022   | Regular   | 0.00                | 11.98          | 294984 |
| <u>185098</u>          | Invoice<br><u>023-6623-4560</u>                         | 08/09/2022   | POLK CO PCT3<br>PARTS & REPAIRS                     | 0.00                | 11.98          |        |
| 16474                  | CAIN, SHARON  | 08/09/2022   | Regular   | 0.00                | 458.75         | 294985 |
| <u>08/10-08/12/202</u> | Invoice<br><u>010-2455-4270</u>                         | 08/09/2022   | TJCTC REGISTRAR<br>TRAVEL TRAINING                  | 0.00                | 458.75         |        |
| 8102                   | CDW GOVERNMENT  | 08/09/2022   | Regular   | 0.00                | 908.65         | 294986 |
| <u>P736888</u>         | Invoice<br><u>010-2560-3150</u><br><u>010-2560-4126</u> | 08/09/2022   | 6188837<br>OFFICE SUPPLIES<br>VCLG 2215184 EQUIPME  | 0.00                | 908.65         |        |
| 514                    | CINTAS CORPORATION #494                                 | 08/09/2022   | Regular   | 0.00                | 229.18         | 294987 |
| <u>4126639183</u>      | Invoice<br><u>021-6621-3000</u>                         | 08/09/2022   | 13585752 PCT1<br>UNIFORMS                           | 0.00                | 229.18         |        |
| 14890                  | COAST TO COAST COMPUTER PRODUCTS, INC                   | 08/09/2022   | Regular   | 0.00                | 1,090.00       | 294988 |
| <u>A2430378</u>        | Invoice<br><u>010-1403-3150</u>                         | 08/09/2022   | 270156 CO CLERK<br>OFFICE SUPPLIES                  | 0.00                | 1,090.00       |        |
| 153                    | COCHRAN FUNERAL HOME *                                  | 08/09/2022   | Regular   | 0.00                | 850.00         | 294989 |
| <u>2022070011</u>      | Invoice<br><u>010-1691-4026</u>                         | 08/09/2022   | JUAN PEDRO / JP4<br>AUTOPSIES                       | 0.00                | 425.00         |        |
| <u>I3136</u>           | Invoice<br><u>010-1691-4026</u>                         | 08/09/2022   | FLANIGAN, TIMOTHY<br>AUTOPSIES                      | 0.00                | 425.00         |        |
| 8182                   | COLVIN, ANTHONY L                                       | 08/09/2022   | Regular   | 0.00                | 680.00         | 294990 |
| <u>15422-47216</u>     | Invoice<br><u>024-6624-4560</u>                         | 08/09/2022   | 4072 / PCT4<br>PARTS & REPAIRS                      | 0.00                | 56.34          |        |
| <u>15422-47519</u>     | Invoice<br><u>024-6624-4560</u>                         | 08/09/2022   | 4072 / PCT4<br>PARTS & REPAIRS                      | 0.00                | 31.86          |        |
| <u>15422-47679</u>     | Invoice<br><u>024-6624-4560</u>                         | 08/09/2022   | 4072 / PCT4<br>PARTS & REPAIRS                      | 0.00                | 29.78          |        |
| <u>15422-47794</u>     | Invoice<br><u>024-6624-4560</u>                         | 08/09/2022   | 4072 / PCT4<br>PARTS & REPAIRS                      | 0.00                | 32.97          |        |
| <u>15422-47821</u>     | Invoice<br><u>024-6624-4560</u>                         | 08/09/2022   | 4072 / PCT4<br>PARTS & REPAIRS                      | 0.00                | 94.93          |        |
| <u>15422-47924</u>     | Invoice   | 08/09/2022   | 4070 PCT1   | 0.00                | 31.99          |        |



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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number      | Vendor Name                        | Payment Date | Payment Type          | Discount Amount | Payment Amount      | Number |
|--------------------|------------------------------------|--------------|-----------------------|-----------------|---------------------|--------|
|                    | <u>021-6621-4560</u>               |              | PARTS & REPAIRS       |                 | 31.99               |        |
| <u>15422-47986</u> | Invoice                            | 08/09/2022   | 4070 PCT1             | 0.00            | 342.26              |        |
|                    | <u>021-6621-4560</u>               |              | PARTS & REPAIRS       |                 | 342.26              |        |
| <u>ID-47155</u>    | Invoice                            | 08/09/2022   | 4072 PCT4             | 0.00            | 59.87               |        |
|                    | <u>024-6624-4560</u>               |              | PARTS & REPAIRS       |                 | 59.87               |        |
| 14350              | CORRECTIONS SOFTWARE SOLUTIONS, LP | 08/09/2022   | Regular               | 0.00            | 250.00              | 294991 |
| Payable #          | Payable Type                       | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                    | Account Number                     |              | Account Name          |                 | Distribution Amount |        |
| <u>52326</u>       | Invoice                            | 08/09/2022   | POLK CO PRE-TRIAL     | 0.00            | 250.00              |        |
|                    | <u>010-2426-4520</u>               |              | EQUIPMENT MAINTENAN   |                 | 250.00              |        |
| 12252              | CWS PROPANE, LLC                   | 08/09/2022   | Regular               | 0.00            | 22.80               | 294992 |
| Payable #          | Payable Type                       | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                    | Account Number                     |              | Account Name          |                 | Distribution Amount |        |
| <u>67447</u>       | Invoice                            | 08/09/2022   | POLK CO PCT2          | 0.00            | 22.80               |        |
|                    | <u>022-6622-3370</u>               |              | SHOP MATERIALS/SUPPLI |                 | 22.80               |        |
| 232                | EAST TEXAS ASPHALT CO. LTD         | 08/09/2022   | Regular               | 0.00            | 67,613.74           | 294993 |
| Payable #          | Payable Type                       | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                    | Account Number                     |              | Account Name          |                 | Distribution Amount |        |
| <u>374986</u>      | Invoice                            | 08/09/2022   | PC1                   | 0.00            | 3,632.36            |        |
|                    | <u>021-6621-3390</u>               |              | ROAD MATERIALS        |                 | 3,632.36            |        |
| <u>375410</u>      | Invoice                            | 08/09/2022   | PC1                   | 0.00            | 7,988.66            |        |
|                    | <u>021-6621-3390</u>               |              | ROAD MATERIALS        |                 | 7,988.66            |        |
| <u>375489</u>      | Invoice                            | 08/09/2022   | PC1                   | 0.00            | 6,799.81            |        |
|                    | <u>021-6621-3390</u>               |              | ROAD MATERIALS        |                 | 6,799.81            |        |
| <u>375563</u>      | Invoice                            | 08/09/2022   | PC1                   | 0.00            | 6,280.54            |        |
|                    | <u>021-6621-3390</u>               |              | ROAD MATERIALS        |                 | 6,280.54            |        |
| <u>375623</u>      | Invoice                            | 08/09/2022   | PC1                   | 0.00            | 4,423.29            |        |
|                    | <u>021-6621-3390</u>               |              | ROAD MATERIALS        |                 | 4,423.29            |        |
| <u>375753</u>      | Invoice                            | 08/09/2022   | PC2                   | 0.00            | 6,006.65            |        |
|                    | <u>022-6622-3390</u>               |              | ROAD MATERIALS        |                 | 6,006.65            |        |
| <u>375806</u>      | Invoice                            | 08/09/2022   | PC2                   | 0.00            | 6,600.79            |        |
|                    | <u>022-6622-3390</u>               |              | ROAD MATERIALS        |                 | 6,600.79            |        |
| <u>375860</u>      | Invoice                            | 08/09/2022   | PC2                   | 0.00            | 7,227.65            |        |
|                    | <u>022-6622-3390</u>               |              | ROAD MATERIALS        |                 | 7,227.65            |        |
| <u>375861</u>      | Invoice                            | 08/09/2022   | PC4                   | 0.00            | 3,899.53            |        |
|                    | <u>024-6624-3390</u>               |              | ROAD MATERIALS        |                 | 3,899.53            |        |
| <u>375862</u>      | Invoice                            | 08/09/2022   | PC4                   | 0.00            | 4,346.70            |        |
|                    | <u>024-6624-3390</u>               |              | ROAD MATERIALS        |                 | 4,346.70            |        |
| <u>375928</u>      | Invoice                            | 08/09/2022   | PC2                   | 0.00            | 3,592.86            |        |
|                    | <u>022-6622-3390</u>               |              | ROAD MATERIALS        |                 | 3,592.86            |        |
| <u>375929</u>      | Invoice                            | 08/09/2022   | PC4                   | 0.00            | 3,491.11            |        |
|                    | <u>024-6624-3390</u>               |              | ROAD MATERIALS        |                 | 3,491.11            |        |
| <u>375996</u>      | Invoice                            | 08/09/2022   | PC4                   | 0.00            | 871.69              |        |
|                    | <u>024-6624-3390</u>               |              | ROAD MATERIALS        |                 | 871.69              |        |
| <u>376111</u>      | Invoice                            | 08/09/2022   | PC2                   | 0.00            | 2,452.10            |        |
|                    | <u>022-6622-3390</u>               |              | ROAD MATERIALS        |                 | 2,452.10            |        |
| 13389              | EATON, SCOTTY                      | 08/09/2022   | Regular               | 0.00            | 471.00              | 294994 |
| Payable #          | Payable Type                       | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                    | Account Number                     |              | Account Name          |                 | Distribution Amount |        |
| <u>64985</u>       | Invoice                            | 08/09/2022   | POLK CO PCT3          | 0.00            | 471.00              |        |
|                    | <u>023-6623-4560</u>               |              | PARTS & REPAIRS       |                 | 471.00              |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number           | Vendor Name                           | Payment Date     | Payment Type                                       | Discount Amount        | Payment Amount        | Number |
|-------------------------|---------------------------------------|------------------|--|------------------------|-----------------------|--------|
| 15781                   | ELM CREEK AUTOPLEX, LLC               | 08/09/2022       | Regular  | 0.00                   | 92.79                 | 294995 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>54446</u>            | Invoice                               | 08/09/2022       | 6087 PCT4  | 0.00                   | 92.79                 |        |
|                         | <u>024-6624-4560</u>                  |                  | PARTS & REPAIRS                                    |                        | 92.79                 |        |
| 18762                   | ETHERIDGE, CHAD WAYNE                 | 08/09/2022       | Regular  | 0.00                   | 3,050.00              | 294996 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>26.263 27.276</u>    | Invoice                               | 08/09/2022       | F / KATHLEEN ARREDONDO                             | 0.00                   | 450.00                |        |
|                         | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C F / KATHLEEN ARREDONDO      |                        | 450.00                |        |
| <u>28.299 28.300 28</u> | Invoice                               | 08/09/2022       | F / JEFFREY MARTITT MCCUMBER, JR.                  | 0.00                   | 600.00                |        |
|                         | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C F / JEFFREY MARTITT MCCUMB  |                        | 600.00                |        |
| <u>28.302</u>           | Invoice                               | 08/09/2022       | F / JEFFREY MERRITT MCCUMBER, JR                   | 0.00                   | 2,000.00              |        |
|                         | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C F / JEFFREY MERRITT MCCUMBE |                        | 2,000.00              |        |
| 12455                   | EVANS, SETH E                         | 08/09/2022       | Regular  | 0.00                   | 3,300.00              | 294997 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>25.982, NOT FILE</u> | Invoice                               | 08/09/2022       | F / CHRISTOPHER LAMAR HAYES                        | 0.00                   | 600.00                |        |
|                         | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C F / CHRISTOPHER LAMAR HAYES |                        | 600.00                |        |
| <u>26.507</u>           | Invoice                               | 08/09/2022       | F / COREY DAVID TOLAR                              | 0.00                   | 450.00                |        |
|                         | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C F / COREY DAVID TOLAR       |                        | 450.00                |        |
| <u>27.657 27.652</u>    | Invoice                               | 08/09/2022       | F / KAYLA NAOMI WITT                               | 0.00                   | 600.00                |        |
|                         | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C F / KAYLA NAOMI WITT        |                        | 600.00                |        |
| <u>27.775 27.776 21</u> | Invoice                               | 08/09/2022       | F / DERRICK DELANE WILSON                          | 0.00                   | 600.00                |        |
|                         | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C F / DERRICK DELANE WILSON   |                        | 600.00                |        |
| <u>28.131</u>           | Invoice                               | 08/09/2022       | F / ZACHARY BLAKE PILLOW                           | 0.00                   | 450.00                |        |
|                         | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C F / ZACHARY BLAKE PILLOW    |                        | 450.00                |        |
| <u>CR22-0093, CR22</u>  | Invoice                               | 08/09/2022       | F / DAVID SCHUMAKER                                | 0.00                   | 600.00                |        |
|                         | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C F / DAVID SCHUMAKER         |                        | 600.00                |        |
| 676                     | FAIR ICE SERVICE                      | 08/09/2022       | Regular  | 0.00                   | 77.00                 | 294998 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>9966026399</u>       | Invoice                               | 08/09/2022       | 83458827 PCT4                                      | 0.00                   | 77.00                 |        |
|                         | <u>024-6624-4900</u>                  |                  | MISCELLANEOUS                                      |                        | 77.00                 |        |
| 15542                   | FIRST COMMUNITY FINANCIAL GROUP INC   | 08/09/2022       | Regular  | 0.00                   | 71.00                 | 294999 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>07/27/2022</u>       | Invoice                               | 08/09/2022       | KEVIN MUNSON                                       | 0.00                   | 71.00                 |        |
|                         | <u>010-3694-4810</u>                  |                  | DUES   |                        | 71.00                 |        |
| 11370                   | FLOWERS BAKING COMPANY                | 08/09/2022       | Regular  | 0.00                   | 1,064.16              | 295000 |
| <b>Payable #</b>        | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>5040543140</u>       | Invoice                               | 08/09/2022       | 0040208777 JAIL                                    | 0.00                   | 294.00                |        |
|                         | <u>010-2512-3330</u>                  |                  | FOOD-INMATES                                       |                        | 294.00                |        |
| <u>5040543305</u>       | Invoice                               | 08/09/2022       | 0040208777 JAIL                                    | 0.00                   | 294.00                |        |
|                         | <u>010-2512-3330</u>                  |                  | FOOD-INMATES                                       |                        | 294.00                |        |
| <u>5040543401</u>       | Invoice                               | 08/09/2022       | 0040278004 AGING                                   | 0.00                   | 476.16                |        |
|                         | <u>051-7845-3330</u>                  |                  | FOOD-AGING   |                        | 476.16                |        |
| 16243                   | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/09/2022       | Regular  | 0.00                   | 7,250.00              | 295001 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>20322</u>        | Invoice                                 | 08/09/2022             | POLK-JP3-TX                 | 0.00                | 2,250.00       |        |
|                     | <u>010-1691-4026</u>                    | AUTOPSIES              | POLK-JP3-TX                 | 2,250.00            |                |        |
| <u>13146</u>        | Invoice                                 | 08/09/2022             | BEGAY, WILLIAM              | 0.00                | 2,500.00       |        |
|                     | <u>010-1691-4026</u>                    | AUTOPSIES              | BEGAY, WILLIAM              | 2,500.00            |                |        |
| <u>13148</u>        | Invoice                                 | 08/09/2022             | WOOD, LAUREN                | 0.00                | 2,500.00       |        |
|                     | <u>010-1691-4026</u>                    | AUTOPSIES              | WOOD, LAUREN                | 2,500.00            |                |        |
| 18707               | FORT BEND COUNTY JUVENILE PROBATION DEI | 08/09/2022             | Regular                     | 0.00                | 2,860.00       | 295002 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>JULY 2022</u>    | Invoice                                 | 08/09/2022             | 258TH & 411TH JUV PROBATION | 0.00                | 2,860.00       |        |
|                     | <u>010-2465-4760</u>                    | JUVENILE DETENTION EX  | 258TH & 411TH JUV PROBATIO  | 2,860.00            |                |        |
| 9570                | GASPARINI, JOHN W                       | 08/09/2022             | Regular                     | 0.00                | 331.32         | 295003 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>INV002028897</u> | Invoice                                 | 08/09/2022             | 276410-77350A MAINTENANCE   | 0.00                | 331.32         |        |
|                     | <u>010-1511-4500</u>                    | REPAIR/REPLACE BUILDIN | 276410-77350A MAINTENANCE   | 331.32              |                |        |
| 14153               | HAMRICK, JULIE MAYES                    | 08/09/2022             | Regular                     | 0.00                | 450.00         | 295004 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>26.158</u>       | Invoice                                 | 08/09/2022             | F / LINDA SMITH             | 0.00                | 450.00         |        |
|                     | <u>010-2466-4000</u>                    | ATTORNEY FEES - POLK C | F / LINDA SMITH             | 450.00              |                |        |
| 15997               | HART INTERCIVIC, INC.                   | 08/09/2022             | Regular                     | 0.00                | 1,378.09       | 295005 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>089262</u>       | Invoice                                 | 08/09/2022             | POL-00000 CO CLERK          | 0.00                | 1,378.09       |        |
|                     | <u>010-1403-4840</u>                    | ELECTION EXPENSE       | POL-00000 CO CLERK          | 1,378.09            |                |        |
| 13750               | HENDRIX, GREG                           | 08/09/2022             | Regular                     | 0.00                | 7,000.00       | 295006 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>1-526854-2</u>   | Invoice                                 | 08/09/2022             | 1835 PCT3                   | 0.00                | 3,500.00       |        |
|                     | <u>023-6623-4610</u>                    | EQUIPMENT RENTAL       | 1835 PCT3                   | 3,500.00            |                |        |
| <u>1-526854-3</u>   | Invoice                                 | 08/09/2022             | 1835 PCT3                   | 0.00                | 3,500.00       |        |
|                     | <u>023-6623-4610</u>                    | EQUIPMENT RENTAL       | 1835 PCT3                   | 3,500.00            |                |        |
| 11963               | HOLIDAY LAKE ESTATES VFD                | 08/09/2022             | Regular                     | 0.00                | 2,664.23       | 295007 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>FY22 3RD QTR</u> | Invoice                                 | 08/09/2022             | POLK COUNTY                 | 0.00                | 2,664.23       |        |
|                     | <u>010-1543-4872</u>                    | FIRE DEPARTMENTS       | POLK COUNTY                 | 2,664.23            |                |        |
| 10197               | HUGHES PETROLEUM PRODUCTS, INC.         | 08/09/2022             | Regular                     | 0.00                | 18,024.60      | 295008 |
| Payable #           | Payable Type                            | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                          | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>119644</u>       | Invoice                                 | 08/09/2022             | POLK CO PCT3                | 0.00                | 1,661.68       |        |
|                     | <u>023-6623-3300</u>                    | FURNISHED TRANSPORTA   | POLK CO PCT3                | 1,661.68            |                |        |
| <u>119645</u>       | Invoice                                 | 08/09/2022             | POLK CO PCT3                | 0.00                | 4,126.76       |        |
|                     | <u>023-6623-3300</u>                    | FURNISHED TRANSPORTA   | POLK CO PCT3                | 4,126.76            |                |        |
| <u>119646</u>       | Invoice                                 | 08/09/2022             | POLK CO PCT3                | 0.00                | 3,873.96       |        |
|                     | <u>023-6623-3300</u>                    | FURNISHED TRANSPORTA   | POLK CO PCT3                | 3,873.96            |                |        |
| <u>128508</u>       | Invoice                                 | 08/09/2022             | POLK CO PCT1                | 0.00                | 1,971.65       |        |
|                     | <u>021-6621-3300</u>                    | FURNISHED TRANSPORTA   | POLK CO PCT1                | 1,971.65            |                |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                     | Payment Date | Payment Type            | Discount Amount | Payment Amount      | Number |
|------------------------|---------------------------------|--------------|-------------------------|-----------------|---------------------|--------|
| <u>128509</u>          | Invoice                         | 08/09/2022   | POLK CO PCT1            | 0.00            | 2,754.60            |        |
|                        | <u>021-6621-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 2,754.60            |        |
| <u>128510</u>          | Invoice                         | 08/09/2022   | POLK CO PCT1            | 0.00            | 2,076.00            |        |
|                        | <u>021-6621-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 2,076.00            |        |
| <u>516556</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 35.67               |        |
|                        | <u>023-6623-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 35.67               |        |
| <u>516931</u>          | Invoice                         | 08/09/2022   | POLK CO PCT4            | 0.00            | 490.23              |        |
|                        | <u>024-6624-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 490.23              |        |
| <u>516940</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 174.50              |        |
|                        | <u>023-6623-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 174.50              |        |
| <u>516955</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 595.39              |        |
|                        | <u>023-6623-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 595.39              |        |
| <u>519242</u>          | Invoice                         | 08/09/2022   | POLK CO PCT2            | 0.00            | 264.16              |        |
|                        | <u>022-6622-3300</u>            |              | FURNISHED TRANSPORTA    |                 | 264.16              |        |
| 16220                  | HUGHES, MATTHEW                 | 08/09/2022   | Regular                 | 0.00            | 1,919.87            | 295009 |
| Payable #              | Payable Type                    | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                        | Account Number                  |              | Account Name            |                 | Distribution Amount |        |
| <u>517183</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 368.16              |        |
|                        | <u>023-6623-3390</u>            |              | ROAD MATERIALS          |                 | 368.16              |        |
| <u>517185</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 388.52              |        |
|                        | <u>023-6623-3390</u>            |              | ROAD MATERIALS          |                 | 388.52              |        |
| <u>517186</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 391.47              |        |
|                        | <u>023-6623-3390</u>            |              | ROAD MATERIALS          |                 | 391.47              |        |
| <u>517187</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 391.76              |        |
|                        | <u>023-6623-3390</u>            |              | ROAD MATERIALS          |                 | 391.76              |        |
| <u>517188</u>          | Invoice                         | 08/09/2022   | POLK CO PCT3            | 0.00            | 379.96              |        |
|                        | <u>023-6623-3390</u>            |              | ROAD MATERIALS          |                 | 379.96              |        |
| 12965                  | INDOFF INCORPORATED             | 08/09/2022   | Regular                 | 0.00            | 310.21              | 295010 |
| Payable #              | Payable Type                    | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                        | Account Number                  |              | Account Name            |                 | Distribution Amount |        |
| <u>3581295</u>         | Invoice                         | 08/09/2022   | 182887 JAIL             | 0.00            | 360.20              |        |
|                        | <u>010-2512-4910</u>            |              | INMATE SUPPLIES         |                 | 360.20              |        |
| <u>CM-3534265</u>      | Credit Memo                     | 08/09/2022   | 182854 / CCL            | 0.00            | -49.99              |        |
|                        | <u>010-2426-3150</u>            |              | OFFICE SUPPLIES         |                 | -49.99              |        |
| 455                    | INTERSTATE BILLING SERVICE, INC | 08/09/2022   | Regular                 | 0.00            | 3,040.03            | 295011 |
| Payable #              | Payable Type                    | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                        | Account Number                  |              | Account Name            |                 | Distribution Amount |        |
| <u>R0040684981</u>     | Invoice                         | 08/09/2022   | 120525 PCT2             | 0.00            | 3,040.03            |        |
|                        | <u>022-6622-4560</u>            |              | PARTS & REPAIRS         |                 | 3,040.03            |        |
| 15566                  | JOHNSON, DARRYL W.              | 08/09/2022   | Regular                 | 0.00            | 200.00              | 295012 |
| Payable #              | Payable Type                    | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                        | Account Number                  |              | Account Name            |                 | Distribution Amount |        |
| <u>1576</u>            | Invoice                         | 08/09/2022   | 1576 / CASEY WELSH      | 0.00            | 200.00              |        |
|                        | <u>010-1696-4053</u>            |              | EMPLOYEE PHYSICALS      |                 | 200.00              |        |
| 16729                  | KIRKWOOD, KEATON D.             | 08/09/2022   | Regular                 | 0.00            | 600.00              | 295013 |
| Payable #              | Payable Type                    | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                        | Account Number                  |              | Account Name            |                 | Distribution Amount |        |
| <u>CR22-0192, CR22</u> | Invoice                         | 08/09/2022   | F / MICHAEL BLAN CHENEY | 0.00            | 600.00              |        |
|                        | <u>010-2466-4000</u>            |              | ATTORNEY FEES - POLK C  |                 | 600.00              |        |
|                        |                                 |              | F / MICHAEL BLAN CHENEY |                 |                     |        |
| 13614                  | LAKE COMMUNICATION CO., INC     | 08/09/2022   | Regular                 | 0.00            | 748.08              | 295014 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>016565</u>    | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | A1069<br>INSPECTIONS                     | 0.00                   | 200.00                |        |
| <u>0217581</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4756<br>INSPECTIONS                      | 0.00                   | 32.00                 |        |
| <u>0217877</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4678<br>INSPECTIONS                      | 0.00                   | 50.00                 |        |
| <u>0217958</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 2192<br>INSPECTIONS                      | 0.00                   | 40.00                 |        |
| <u>0217978</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 3996<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| <u>0217979</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4776<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| <u>0217980</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 3374<br>INSPECTIONS                      | 0.00                   | 50.00                 |        |
| <u>0217984</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 3934<br>INSPECTIONS                      | 0.00                   | 35.00                 |        |
| <u>0217985</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4775<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| <u>0217986</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 3576<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| <u>0217987</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 1002<br>INSPECTIONS                      | 0.00                   | 35.00                 |        |
| <u>0217989</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 2140<br>INSPECTIONS                      | 0.00                   | 121.08                |        |
| <u>0217990</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 2204<br>INSPECTIONS                      | 0.00                   | 35.00                 |        |
| <u>0218012</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4778<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| <u>0218013</u>   | Invoice<br><u>010-1511-4510</u> | 08/09/2022       | 4777<br>INSPECTIONS                      | 0.00                   | 25.00                 |        |
| 12708            | LANGE DISTRIBUTING CO INC       | 08/09/2022       | Regular                                  | 0.00                   | 186.32                | 295015 |
| <u>Payable #</u> | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>               | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>143699</u>    | Invoice<br><u>010-1401-3520</u> | 08/09/2022       | 6692 / GRANT & CONTRACT<br>CONTINGENCIES | 0.00                   | 64.57                 |        |
| <u>162462</u>    | Invoice<br><u>010-2435-4903</u> | 08/09/2022       | 7045 / JURY ROOM<br>JUROR SUPPLIES       | 0.00                   | 28.75                 |        |
| <u>162464</u>    | Invoice<br><u>010-2450-3150</u> | 08/09/2022       | 7044 / DIST CLERK<br>OFFICE SUPPLIES     | 0.00                   | 28.75                 |        |
| <u>167155</u>    | Invoice<br><u>010-1695-3150</u> | 08/09/2022       | 003721 / EOC<br>OFFICE SUPPLIES          | 0.00                   | 18.00                 |        |
| <u>169373</u>    | Invoice<br><u>010-1403-3150</u> | 08/09/2022       | 007035 CO CLERK<br>OFFICE SUPPLIES       | 0.00                   | 46.25                 |        |
| 16432            | LANSLOWNE-MOODY CO., L.P.       | 08/09/2022       | Regular                                  | 0.00                   | 519.46                | 295016 |
| <u>Payable #</u> | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>               | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>WM00187</u>   | Invoice<br><u>010-2512-4520</u> | 08/09/2022       | POLK CO JAIL<br>EQUIPMENT MAINTENAN      | 0.00                   | 519.46                |        |
| 18778            | LEGGETT, KASAUNDR               | 08/09/2022       | Regular                                  | 0.00                   | 75.00                 | 295017 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>971</u>              | Invoice<br><u>010-1511-3000</u> | 08/09/2022       | POLK CO MAINTENANCE<br>UNIFORMS                 | 0.00                   | 75.00<br>75.00        |        |
| 15849                   | LELOUX, AMBER                   | 08/09/2022       | Regular   | 0.00                   | 320.00                | 295018 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>07/20-07/22/2022</u> | Invoice<br><u>010-1696-4270</u> | 08/09/2022       | TRAVEL REIMBURSEMENT<br>TRAVEL TRAINING         | 0.00                   | 320.00<br>320.00      |        |
| 13370                   | LEXIS-NEXIS                     | 08/09/2022       | Regular   | 0.00                   | 489.29                | 295019 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>3093996076</u>       | Invoice<br><u>010-2475-4370</u> | 08/09/2022       | 4252BNDZ9 DA<br>ONLINE RESEARCH                 | 0.00                   | 489.29<br>489.29      |        |
| 15021                   | LIVINGSTON PHARMACY             | 08/09/2022       | Regular   | 0.00                   | 6,300.00              | 295020 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>JULY 2022</u>        | Invoice<br><u>010-2512-3990</u> | 08/09/2022       | PROVIDER REC / JAIL MED<br>PHARMACY             | 0.00                   | 6,300.00<br>6,300.00  |        |
| 15488                   | LONESTAR AMBULANCE 1, LLC       | 08/09/2022       | Regular   | 0.00                   | 294.70                | 295021 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>06/25/2022</u>       | Invoice<br><u>010-2512-3910</u> | 08/09/2022       | PROVIDER REC / JAIL MED<br>MEDICAL SERVICES     | 0.00                   | 294.70<br>294.70      |        |
| 18756                   | LONG, JOSHUA                    | 08/09/2022       | Regular   | 0.00                   | 350.45                | 295022 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>71422</u>            | Invoice<br><u>010-2458-3150</u> | 08/09/2022       | POLK CO JP4<br>OFFICE SUPPLIES                  | 0.00                   | 30.40<br>30.40        |        |
| <u>72622</u>            | Invoice<br><u>010-2560-3930</u> | 08/09/2022       | POLK CO SHERIFF<br>LAW ENFORCEMENT SUP          | 0.00                   | 77.40<br>77.40        |        |
| <u>72622-TAX OFFIC</u>  | Invoice<br><u>010-4499-3150</u> | 08/09/2022       | POLK CO TAX<br>OFFICE SUPPLIES                  | 0.00                   | 147.00<br>147.00      |        |
| <u>72822</u>            | Invoice<br><u>010-1495-3150</u> | 08/09/2022       | POLK CO AUDITOR<br>OFFICE SUPPLIES              | 0.00                   | 56.05<br>56.05        |        |
| <u>8122</u>             | Invoice<br><u>010-2475-3150</u> | 08/09/2022       | POLK COUNTY DA<br>OFFICE SUPPLIES               | 0.00                   | 39.60<br>39.60        |        |
| 618                     | LUNA, DR RAYMOND M.D.           | 08/09/2022       | Regular   | 0.00                   | 265.00                | 295023 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>07/25/2022</u>       | Invoice<br><u>010-1696-4053</u> | 08/09/2022       | 17363 / HUMAN RESOURCES<br>EMPLOYEE PHYSICALS   | 0.00                   | 100.00<br>100.00      |        |
| <u>08/02/2022</u>       | Invoice<br><u>010-1696-4053</u> | 08/09/2022       | 17363 / WHISENHUNT, LAURA<br>EMPLOYEE PHYSICALS | 0.00                   | 165.00<br>165.00      |        |
| 10160                   | LYONS, BYRON                    | 08/09/2022       | Regular   | 0.00                   | 354.58                | 295024 |
| <u>Payable #</u>        | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u>                      | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>08/23-08/26/2022</u> | Invoice<br><u>010-2560-4280</u> | 08/09/2022       | TAC LEGISLATIVE CONF.<br>INVESTIGATOR SPECIAL T | 0.00                   | 130.50<br>130.50      |        |
| <u>09/11-09/16/2022</u> | Invoice<br><u>010-2560-4280</u> | 08/09/2022       | JAIL MGMT CONFERENCE<br>INVESTIGATOR SPECIAL T  | 0.00                   | 224.08<br>224.08      |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                      | Payment Date | Payment Type                | Discount Amount | Payment Amount      | Number |
|------------------------|----------------------------------|--------------|-----------------------------|-----------------|---------------------|--------|
| 10160                  | LYONS, BYRON                     | 08/09/2022   | Regular                     | 0.00            | -354.58             | 295024 |
| 16180                  | March, Matthew                   | 08/09/2022   | Regular                     | 0.00            | 472.55              | 295025 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>07/17-07/23/202</u> | Invoice                          | 08/09/2022   | NATIONAL AG AGENTS ASSOC.   | 0.00            | 286.51              |        |
|                        | <u>010-3665-4250</u>             |              | CEA SPECIAL TRAVEL          |                 | 286.51              |        |
| <u>07/24-07/27/202</u> | Invoice                          | 08/09/2022   | TEXAS AG AGENTS ASSOC.      | 0.00            | 186.04              |        |
|                        | <u>010-3665-4250</u>             |              | CEA SPECIAL TRAVEL          |                 | 186.04              |        |
| 15369                  | MARTIN MARIETTA MATERIAL, INC    | 08/09/2022   | Regular                     | 0.00            | 61,240.47           | 295026 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>36196769</u>        | Invoice                          | 08/09/2022   | 980011 PCT1                 | 0.00            | 21,735.36           |        |
|                        | <u>021-6621-3390</u>             |              | ROAD MATERIALS              |                 | 21,735.36           |        |
| <u>36291548</u>        | Invoice                          | 08/09/2022   | 980011 PCT1                 | 0.00            | 789.99              |        |
|                        | <u>021-6621-3390</u>             |              | ROAD MATERIALS              |                 | 789.99              |        |
| <u>36291549</u>        | Invoice                          | 08/09/2022   | 980011 PCT1                 | 0.00            | 38,715.12           |        |
|                        | <u>021-6621-3390</u>             |              | ROAD MATERIALS              |                 | 38,715.12           |        |
| 18803                  | MCDANIEL, SAMANTHA               | 08/09/2022   | Regular                     | 0.00            | 25.00               | 295027 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>07/28/2022</u>      | Invoice                          | 08/09/2022   | SFASU / REIMBURSEMENT       | 0.00            | 25.00               |        |
|                        | <u>010-2512-4270</u>             |              | TRAVEL TRAINING             |                 | 25.00               |        |
| 16207                  | MCKESSON MEDICAL-SURGICAL INC.   | 08/09/2022   | Regular                     | 0.00            | 926.85              | 295028 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>19592980</u>        | Invoice                          | 08/09/2022   | 59629918 JAIL               | 0.00            | 85.54               |        |
|                        | <u>010-2512-3920</u>             |              | MEDICAL SUPPLIES            |                 | 85.54               |        |
| <u>19617511</u>        | Invoice                          | 08/09/2022   | 59629918 JAIL               | 0.00            | 82.83               |        |
|                        | <u>010-2512-3920</u>             |              | MEDICAL SUPPLIES            |                 | 82.83               |        |
| <u>19618056</u>        | Invoice                          | 08/09/2022   | 59629918 JAIL               | 0.00            | 584.82              |        |
|                        | <u>010-2512-3920</u>             |              | MEDICAL SUPPLIES            |                 | 584.82              |        |
| <u>19625123</u>        | Invoice                          | 08/09/2022   | 59629918 JAIL               | 0.00            | 81.74               |        |
|                        | <u>010-2512-3920</u>             |              | MEDICAL SUPPLIES            |                 | 81.74               |        |
| <u>19638735</u>        | Invoice                          | 08/09/2022   | 59629918 JAIL               | 0.00            | 91.92               |        |
|                        | <u>010-2512-3990</u>             |              | PHARMACY                    |                 | 91.92               |        |
| 18623                  | MEADOR, MELODY                   | 08/09/2022   | Regular                     | 0.00            | 1,400.00            | 295029 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>8</u>               | Invoice                          | 08/09/2022   | 411TH DISTRICT COURT        | 0.00            | 350.00              |        |
|                        | <u>010-2467-4861</u>             |              | COURT REPORTER CONTR        |                 | 350.00              |        |
| <u>9</u>               | Invoice                          | 08/09/2022   | 411TH DISTRICT COURT        | 0.00            | 1,050.00            |        |
|                        | <u>010-2467-4861</u>             |              | COURT REPORTER CONTR        |                 | 1,050.00            |        |
| 15442                  | MEMORIAL HOSPITAL OF POLK COUNTY | 08/09/2022   | Regular                     | 0.00            | 6,607.37            | 295030 |
| Payable #              | Payable Type                     | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                        | Account Number                   |              | Account Name                |                 | Distribution Amount |        |
| <u>05/18-07/11/202</u> | Invoice                          | 08/09/2022   | PROVIDER REC / INDIGENT MED | 0.00            | 2,841.49            |        |
|                        | <u>010-3645-4045</u>             |              | INDIGENT HEALTH CARE        |                 | 2,841.49            |        |
| <u>JUNE 2022</u>       | Invoice                          | 08/09/2022   | PROVIDER REC / JAIL MED     | 0.00            | 3,765.88            |        |
|                        | <u>010-2512-3910</u>             |              | MEDICAL SERVICES            |                 | 3,765.88            |        |
| 16039                  | MINGER, RODNEY                   | 08/09/2022   | Regular                     | 0.00            | 1,200.00            | 295031 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>26,974</u>          | Invoice                        | 08/09/2022             | F / VERNON WILSON          | 0.00                | 300.00         |        |
|                        | <u>010-2467-4000</u>           | ATTORNEY FEES - POLK C | F / VERNON WILSON          |                     | 300.00         |        |
| <u>27,125</u>          | Invoice                        | 08/09/2022             | F / KELTON SANDERS         | 0.00                | 450.00         |        |
|                        | <u>010-2466-4000</u>           | ATTORNEY FEES - POLK C | F / KELTON SANDERS         |                     | 450.00         |        |
| <u>27,857</u>          | Invoice                        | 08/09/2022             | F / DEREATHA CROMER        | 0.00                | 450.00         |        |
|                        | <u>010-2466-4000</u>           | ATTORNEY FEES - POLK C | F / DEREATHA CROMER        |                     | 450.00         |        |
| 500                    | MUSTANG MACHINERY COMPANY, LTD | 08/09/2022             | Regular                    | 0.00                | 378.32         | 295032 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>PART5987828</u>     | Invoice                        | 08/09/2022             | 0790080 PCT4               | 0.00                | 189.16         |        |
|                        | <u>024-6624-4560</u>           | PARTS & REPAIRS        | 0790080 PCT4               |                     | 189.16         |        |
| <u>PART5989155</u>     | Invoice                        | 08/09/2022             | 0790080 PCT4               | 0.00                | 189.16         |        |
|                        | <u>024-6624-4560</u>           | PARTS & REPAIRS        | 0790080 PCT4               |                     | 189.16         |        |
| 15725                  | NORTHWEST ORAL & MAXILLOFACIAL | 08/09/2022             | Regular                    | 0.00                | 4,039.00       | 295033 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>08/09/2022</u>      | Invoice                        | 08/09/2022             | PROVIDER REC / JAIL MED    | 0.00                | 4,039.00       |        |
|                        | <u>010-2512-3910</u>           | MEDICAL SERVICES       | PROVIDER REC / JAIL MED    |                     | 4,039.00       |        |
| 266                    | ONALASKA FIRE DEPARTMENT       | 08/09/2022             | Regular                    | 0.00                | 7,766.45       | 295034 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>FY22 3RD QTR</u>    | Invoice                        | 08/09/2022             | POLK COUNTY                | 0.00                | 7,766.45       |        |
|                        | <u>010-1543-4872</u>           | FIRE DEPARTMENTS       | POLK COUNTY                |                     | 7,766.45       |        |
| 13680                  | ONALASKA WATER SUPPLY CORP.    | 08/09/2022             | Regular                    | 0.00                | 34.00          | 295035 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>05/30-06/29/202</u> | Invoice                        | 08/09/2022             | 206-00022555-01 PCT2       | 0.00                | 34.00          |        |
|                        | <u>022-6622-4410</u>           | GAS/HEAT               | 206-00022555-01 PCT2       |                     | 34.00          |        |
| 15413                  | ONTIVEROS, ADRIAN              | 08/09/2022             | Regular                    | 0.00                | 268.75         | 295036 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>09/19-09/23/202</u> | Invoice                        | 08/09/2022             | BASIC SWAT / NORMANGEE, TX | 0.00                | 268.75         |        |
|                        | <u>010-2560-4280</u>           | INVESTIGATOR SPECIAL T | BASIC SWAT / NORMANGEE, TX |                     | 268.75         |        |
| 9802                   | O'REILLY AUTO ENTERPRISES, LLC | 08/09/2022             | Regular                    | 0.00                | 32.39          | 295037 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>6085-197324</u>     | Invoice                        | 08/09/2022             | 2530142 PCT2               | 0.00                | 32.39          |        |
|                        | <u>022-6622-3370</u>           | SHOP MATERIALS/SUPPLI  | 2530142 PCT2               |                     | 32.39          |        |
| 16823                  | OROSCO, AURORA                 | 08/09/2022             | Regular                    | 0.00                | 110.00         | 295038 |
| Payable #              | Payable Type                   | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                        | Account Number                 | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>07/22/2022</u>      | Invoice                        | 08/09/2022             | SFASU / REIMBURSEMENT      | 0.00                | 25.00          |        |
|                        | <u>010-2512-4270</u>           | TRAVEL TRAINING        | SFASU / REIMBURSEMENT      |                     | 25.00          |        |
| <u>JULY 22, 2022</u>   | Invoice                        | 08/09/2022             | TRAVEL REIMBURSEMENT       | 0.00                | 85.00          |        |
|                        | <u>010-2512-4270</u>           | TRAVEL TRAINING        | TRAVEL REIMBURSEMENT       |                     | 85.00          |        |
| 15537                  | OSBORN, DANIEL                 | 08/09/2022             | Regular                    | 0.00                | 500.00         | 295039 |



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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>27.753</u>          | Invoice<br>010-2467-4050            | 08/09/2022       | POLK COUNTY 411TH<br>PSYCHOLOGICAL EVALUA<br>POLK COUNTY 411TH                       | 0.00                   | 500.00<br>500.00      |        |
| 16491                  | PAS-TEX PLUMBING INC.               | 08/09/2022       | Regular  | 0.00                   | 841.81                | 295040 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>15509</u>           | Invoice<br>010-1511-4500            | 08/09/2022       | POLK CO MAINTENANCE<br>REPAIR/REPLACE BUILDIN<br>POLK CO MAINTENANCE                 | 0.00                   | 841.81<br>841.81      |        |
| 14837                  | PHILLIPS, BOBBY                     | 08/09/2022       | Regular  | 0.00                   | 3,000.00              | 295041 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>27.138 27.139</u>   | Invoice<br>010-2467-4000            | 08/09/2022       | F / MARSHALL RAY TUCKER<br>ATTORNEY FEES - POLK C<br>F / MARSHALL RAY TUCKER         | 0.00                   | 1,312.50<br>1,312.50  |        |
| <u>27.561</u>          | Invoice<br>010-2467-4000            | 08/09/2022       | F / RACHEL LYNN ROAN WRIGHT<br>ATTORNEY FEES - POLK C<br>F / RACHEL LYNN ROAN WRIGHT | 0.00                   | 637.50<br>637.50      |        |
| <u>CR21-0178-0181</u>  | Invoice<br>010-2466-4000            | 08/09/2022       | F / JOSHUA WAYNE KIRKLAND<br>ATTORNEY FEES - POLK C<br>F / JOSHUA WAYNE KIRKLAND     | 0.00                   | 1,050.00<br>1,050.00  |        |
| 18657                  | PLACKER, ETHAN                      | 08/09/2022       | Regular  | 0.00                   | 268.75                | 295042 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>09/19-09/23/202</u> | Invoice<br>010-2560-4280            | 08/09/2022       | BASIC SWAT / NORMANGEE, TX<br>INVESTIGATOR SPECIAL T<br>BASIC SWAT / NORMANGEE, TX   | 0.00                   | 268.75<br>268.75      |        |
| 433                    | POLK COUNTY FUNERAL SERVICES        | 08/09/2022       | Regular  | 0.00                   | 425.00                | 295043 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>13168</u>           | Invoice<br>010-1691-4026            | 08/09/2022       | AABM WILLIAM<br>AUTOPSIES<br>AABM WILLIAM  | 0.00                   | 425.00<br>425.00      |        |
| 8535                   | POLK COUNTY TRACTOR SUPPLY CO., LLC | 08/09/2022       | Regular  | 0.00                   | 533.32                | 295044 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>92633</u>           | Invoice<br>022-6622-3370            | 08/09/2022       | POLK CO PCT2<br>SHOP MATERIALS/SUPPLI<br>POLK CO PCT2                                | 0.00                   | 138.00<br>138.00      |        |
| <u>92650</u>           | Invoice<br>022-6622-4560            | 08/09/2022       | POLK CO PCT2<br>PARTS & REPAIRS<br>POLK CO PCT2                                      | 0.00                   | 49.50<br>49.50        |        |
| <u>92667</u>           | Invoice<br>024-6624-4560            | 08/09/2022       | POLK CO PCT4<br>PARTS & REPAIRS<br>POLK CO PCT4                                      | 0.00                   | 100.15<br>100.15      |        |
| <u>92720</u>           | Invoice<br>023-6623-4560            | 08/09/2022       | POLK CO PCT3<br>PARTS & REPAIRS<br>POLK CO PCT3                                      | 0.00                   | 104.40<br>104.40      |        |
| <u>92787</u>           | Invoice<br>022-6622-4560            | 08/09/2022       | POLK CO PCT2<br>PARTS & REPAIRS<br>POLK CO PCT2                                      | 0.00                   | 141.27<br>141.27      |        |
| 12060                  | POLK COUNTY TREASURER               | 08/09/2022       | Regular  | 0.00                   | 4,002.00              | 295045 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>JULY 2022</u>       | Invoice<br>010-2435-4850            | 08/09/2022       | REPLENISH CASH FOR JURORS<br>JURY PAYMENTS<br>REPLENISH CASH FOR JURORS              | 0.00                   | 4,002.00<br>4,002.00  |        |
| 18799                  | REEKS, ASHLEY                       | 08/09/2022       | Regular  | 0.00                   | 62.50                 | 295046 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u> | <u>Payable Description</u>   | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>07/20-07/22/202</u> | Invoice<br>010-1696-4270            | 08/09/2022       | TRAVEL REIMBURSEMENT<br>TRAVEL TRAINING<br>TRAVEL REIMBURSEMENT                      | 0.00                   | 62.50<br>62.50        |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number           | Vendor Name              | Payment Date     | Payment Type                                       | Discount Amount        | Payment Amount             | Number |
|-------------------------|--------------------------|------------------|--|------------------------|----------------------------|--------|
| 9706                    | RELIABLE AUTO PARTS CO.  | 08/09/2022       | Regular  | 0.00                   | 591.66                     | 295047 |
| <b>Payable #</b>        | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                         | <b>Account Number</b>    |                  | <b>Account Name</b>                                |                        | <b>Distribution Amount</b> |        |
| <u>002038234</u>        | Invoice                  | 08/09/2022       | 7345 MAINTENANCE                                   | 0.00                   | 400.84                     |        |
|                         | <u>010-1511-4540</u>     |                  | VEHICLE MAINTENANCE                                |                        | 400.84                     |        |
| <u>002038637</u>        | Invoice                  | 08/09/2022       | 7345 MAINTENANCE                                   | 0.00                   | 119.22                     |        |
|                         | <u>010-1511-4540</u>     |                  | VEHICLE MAINTENANCE                                |                        | 119.22                     |        |
| <u>002038731</u>        | Invoice                  | 08/09/2022       | 7345 MAINTENANCE                                   | 0.00                   | 71.60                      |        |
|                         | <u>010-1511-4540</u>     |                  | VEHICLE MAINTENANCE                                |                        | 71.60                      |        |
| 8086                    | RICHARDS, ROCKY          | 08/09/2022       | Regular  | 0.00                   | 3,216.27                   | 295048 |
| <b>Payable #</b>        | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                         | <b>Account Number</b>    |                  | <b>Account Name</b>                                |                        | <b>Distribution Amount</b> |        |
| <u>15889</u>            | Invoice                  | 08/09/2022       | POLK CO PCT4                                       | 0.00                   | 327.47                     |        |
|                         | <u>024-6624-4560</u>     |                  | PARTS & REPAIRS                                    |                        | 327.47                     |        |
| <u>15897</u>            | Invoice                  | 08/09/2022       | POLK CO PCT4                                       | 0.00                   | 2,888.80                   |        |
|                         | <u>024-6624-4560</u>     |                  | PARTS & REPAIRS                                    |                        | 2,888.80                   |        |
| 6028                    | ROMCO INC.               | 08/09/2022       | Regular  | 0.00                   | 1,437.05                   | 295049 |
| <b>Payable #</b>        | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                         | <b>Account Number</b>    |                  | <b>Account Name</b>                                |                        | <b>Distribution Amount</b> |        |
| <u>110191689</u>        | Invoice                  | 08/09/2022       | 73961 PCT2   | 0.00                   | 1,437.05                   |        |
|                         | <u>022-6622-4560</u>     |                  | PARTS & REPAIRS                                    |                        | 1,437.05                   |        |
| 1475                    | ROTH, JOE D.             | 08/09/2022       | Regular  | 0.00                   | 6,000.00                   | 295050 |
| <b>Payable #</b>        | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>                         | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                         | <b>Account Number</b>    |                  | <b>Account Name</b>                                |                        | <b>Distribution Amount</b> |        |
| <u>25.382 25.383</u>    | Invoice                  | 08/09/2022       | F / AMY MARLO HOWELL                               | 0.00                   | 900.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / AMY MARLO HOWELL        |                        | 900.00                     |        |
| <u>26.776</u>           | Invoice                  | 08/09/2022       | F / MARTIN GURROLA                                 | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / MARTIN GURROLA          |                        | 450.00                     |        |
| <u>27.137</u>           | Invoice                  | 08/09/2022       | F / JOSHUA LEE THOMPSON                            | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / JOSHUA LEE THOMPSON     |                        | 450.00                     |        |
| <u>27.219</u>           | Invoice                  | 08/09/2022       | F / MICHAEL WEBER                                  | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / MICHAEL WEBER           |                        | 450.00                     |        |
| <u>27.299</u>           | Invoice                  | 08/09/2022       | F / ROBERT EDWARD LYNN                             | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / ROBERT EDWARD LYNN      |                        | 450.00                     |        |
| <u>27.511 27.512 27</u> | Invoice                  | 08/09/2022       | F / JAQUAVIOUS NICKSON                             | 0.00                   | 150.00                     |        |
|                         | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C F / JAQUAVIOUS NICKSON      |                        | 150.00                     |        |
| <u>27.586</u>           | Invoice                  | 08/09/2022       | F / AMBER NICOLE HAIR                              | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / AMBER NICOLE HAIR       |                        | 450.00                     |        |
| <u>27.864</u>           | Invoice                  | 08/09/2022       | F / JOSHUA KEITH HOLLINGSHEAD                      | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / JOSHUA KEITH HOLLINGSHE |                        | 450.00                     |        |
| <u>27.986 21CCR006</u>  | Invoice                  | 08/09/2022       | F / BRANDON RUIZ                                   | 0.00                   | 600.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / BRANDON RUIZ            |                        | 600.00                     |        |
| <u>28.062 28.063 08</u> | Invoice                  | 08/09/2022       | F / NATHAN VONIER                                  | 0.00                   | 600.00                     |        |
|                         | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C F / NATHAN VONIER           |                        | 600.00                     |        |
| <u>28.281 28.205 27</u> | Invoice                  | 08/09/2022       | F / KIMBERLY FONTENOT                              | 0.00                   | 600.00                     |        |
|                         | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C F / KIMBERLY FONTENOT       |                        | 600.00                     |        |
| <u>28.701</u>           | Invoice                  | 08/09/2022       | F / DEWACA HARTMAN                                 | 0.00                   | 450.00                     |        |
|                         | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C F / DEWACA HARTMAN          |                        | 450.00                     |        |
| 13850                   | RURAL PIPE & SUPPLY, INC | 08/09/2022       | Regular  | 0.00                   | 38.93                      | 295051 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>00119427</u>         | Invoice                    | 08/09/2022   | POLCOU                  | 0.00                | 38.93          |        |
|                         | <u>010-1511-4500</u>       |              | REPAIR/REPLACE BUILDIN  |                     | 38.93          |        |
| 7130                    | SCRIPT CARE, LTD.          | 08/09/2022   | Regular                 | 0.00                | 481.16         | 295052 |
| Payable #               | Payable Type               | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                         | Account Number             | Account Name | Item Description        | Distribution Amount |                |        |
| <u>0000385336</u>       | Invoice                    | 08/09/2022   | PC9651L                 | 0.00                | 481.16         |        |
|                         | <u>010-3645-4045</u>       |              | INDIGENT HEALTH CARE    |                     | 481.16         |        |
| 16278                   | SEXTON, JOHN               | 08/09/2022   | Regular                 | 0.00                | 170.83         | 295053 |
| Payable #               | Payable Type               | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                         | Account Number             | Account Name | Item Description        | Distribution Amount |                |        |
| <u>09/20-09/23/202</u>  | Invoice                    | 08/09/2022   | NEW SUPERVISOR COURSE   | 0.00                | 170.83         |        |
|                         | <u>010-2560-4280</u>       |              | INVESTIGATOR SPECIAL T  |                     | 170.83         |        |
| 16154                   | SHADWICK, LANA             | 08/09/2022   | Regular                 | 0.00                | 600.00         | 295054 |
| Payable #               | Payable Type               | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                         | Account Number             | Account Name | Item Description        | Distribution Amount |                |        |
| <u>26.080</u>           | Invoice                    | 08/09/2022   | F / JAMES BARRETT       | 0.00                | 150.00         |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 150.00         |        |
| <u>27.910-911.27.43</u> | Invoice                    | 08/09/2022   | F / JOSEPH BEAVERS      | 0.00                | 150.00         |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 150.00         |        |
| <u>CIV22-0369</u>       | Invoice                    | 08/09/2022   | F / CHARLES WILLIAM     | 0.00                | 150.00         |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 150.00         |        |
| <u>CR22-0148, CR22</u>  | Invoice                    | 08/09/2022   | F / JUSTIN HOPE         | 0.00                | 150.00         |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 150.00         |        |
| 18606                   | SHEPPARD SURVEYING CO, INC | 08/09/2022   | Regular                 | 0.00                | 4,423.47       | 295055 |
| Payable #               | Payable Type               | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                         | Account Number             | Account Name | Item Description        | Distribution Amount |                |        |
| <u>9148</u>             | Invoice                    | 08/09/2022   | 1027700 / POLK COUNTY   | 0.00                | 4,423.47       |        |
|                         | <u>010-1401-4000</u>       |              | ATTORNEY CONSULTING F   |                     | 4,423.47       |        |
| 14994                   | SHUKAN, LEONOR             | 08/09/2022   | Regular                 | 0.00                | 5,161.00       | 295056 |
| Payable #               | Payable Type               | Post Date    | Payable Description     | Discount Amount     | Payable Amount |        |
|                         | Account Number             | Account Name | Item Description        | Distribution Amount |                |        |
| <u>26.470 CR21-008</u>  | Invoice                    | 08/09/2022   | F / MICHAEL DRURY       | 0.00                | 1,312.50       |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 1,312.50       |        |
| <u>27.351.37.352.27</u> | Invoice                    | 08/09/2022   | F / TIFFANY LALUMANDIER | 0.00                | 889.50         |        |
|                         | <u>010-2466-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 889.50         |        |
| <u>27.356</u>           | Invoice                    | 08/09/2022   | F / ELIZABETH LOPEZ     | 0.00                | 450.00         |        |
|                         | <u>010-2467-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 450.00         |        |
| <u>27.606 F220330</u>   | Invoice                    | 08/09/2022   | F / JASMINE M. NORMAN   | 0.00                | 600.00         |        |
|                         | <u>010-2466-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 600.00         |        |
| <u>27.749</u>           | Invoice                    | 08/09/2022   | F / KAYLEE HENDERSON    | 0.00                | 450.00         |        |
|                         | <u>010-2466-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 450.00         |        |
| <u>27.968</u>           | Invoice                    | 08/09/2022   | F / AARON MASSEY        | 0.00                | 859.00         |        |
|                         | <u>010-2466-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 859.00         |        |
| <u>CR22-0205, 2021</u>  | Invoice                    | 08/09/2022   | F / DAMARKUS BENDER     | 0.00                | 600.00         |        |
|                         | <u>010-2466-4000</u>       |              | ATTORNEY FEES - POLK C  |                     | 600.00         |        |
| 12802                   | SITTON, SHELLY             | 08/09/2022   | Regular                 | 0.00                | 3,681.50       | 295057 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>22CCRO239, 27,0</u>   | Invoice                              | 08/09/2022          | F / TRAVIA DAVIS, JR.       | 0.00                       | 400.00                |        |
|                          | <u>010-2466-4000</u>                 |                     | ATTORNEY FEES - POLK C      |                            | 400.00                |        |
| <u>27,801-27,804</u>     | Invoice                              | 08/09/2022          | F / JOSEPH HUCKABY          | 0.00                       | 1,534.00              |        |
|                          | <u>010-2466-4000</u>                 |                     | ATTORNEY FEES - POLK C      |                            | 1,534.00              |        |
| <u>28,121-28,124, 28</u> | Invoice                              | 08/09/2022          | F / JOE MEADOWS             | 0.00                       | 1,747.50              |        |
|                          | <u>010-2466-4000</u>                 |                     | ATTORNEY FEES - POLK C      |                            | 1,747.50              |        |
| 15922                    | SOTTOSANTI, DAVID                    | 08/09/2022          | Regular                     | 0.00                       | 354.58                | 295058 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>08/23-08/26/202</u>   | Invoice                              | 08/09/2022          | TAC LEGISLATIVE CONF.       | 0.00                       | 130.50                |        |
|                          | <u>010-2560-4280</u>                 |                     | INVESTIGATOR SPECIAL T      |                            | 130.50                |        |
| <u>09/11-09/16/202</u>   | Invoice                              | 08/09/2022          | JAIL MGMT CONF.             | 0.00                       | 224.08                |        |
|                          | <u>010-2560-4280</u>                 |                     | INVESTIGATOR SPECIAL T      |                            | 224.08                |        |
| 15922                    | SOTTOSANTI, DAVID                    | 08/09/2022          | Regular                     | 0.00                       | -354.58               | 295058 |
| 16501                    | SPRING CREEK UROLOGY SPECIALISTS LLC | 08/09/2022          | Regular                     | 0.00                       | 55.52                 | 295059 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>08/09/2022</u>        | Invoice                              | 08/09/2022          | PROVIDER REC / INDIGENT MED | 0.00                       | 55.52                 |        |
|                          | <u>010-3645-4045</u>                 |                     | INDIGENT HEALTH CARE        |                            | 55.52                 |        |
| 15399                    | SSK PHYSICIAN ASSOCIATES, PA         | 08/09/2022          | Regular                     | 0.00                       | 47.68                 | 295060 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>08/09/2022</u>        | Invoice                              | 08/09/2022          | PROVIDER REC / INDIGENT MED | 0.00                       | 47.68                 |        |
|                          | <u>010-3645-4045</u>                 |                     | INDIGENT HEALTH CARE        |                            | 47.68                 |        |
| 12757                    | STERICYCLE INC                       | 08/09/2022          | Regular                     | 0.00                       | 105.00                | 295061 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>4011087482</u>        | Invoice                              | 08/09/2022          | 4051048                     | 0.00                       | 105.00                |        |
|                          | <u>010-2512-3920</u>                 |                     | MEDICAL SUPPLIES            |                            | 105.00                |        |
| 2506                     | SYSCO HOUSTON, INC                   | 08/09/2022          | Regular                     | 0.00                       | 1,015.40              | 295062 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>567878657</u>         | Invoice                              | 08/09/2022          | 317727 JAIL                 | 0.00                       | 1,015.40              |        |
|                          | <u>010-2512-3330</u>                 |                     | FOOD-INMATES                |                            | 1,015.40              |        |
| 15869                    | TAYLOR CORPORATION                   | 08/09/2022          | Regular                     | 0.00                       | 1,472.00              | 295063 |
| <u>Payable #</u>         | <u>Payable Type</u>                  | <u>Post Date</u>    | <u>Payable Description</u>  | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                          | <u>Account Number</u>                | <u>Account Name</u> | <u>Item Description</u>     | <u>Distribution Amount</u> |                       |        |
| <u>INV11988113</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988114</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988116</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988117</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988118</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988119</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |
|                          | <u>010-1696-4300</u>                 |                     | ADVERTISING                 |                            | 92.00                 |        |
| <u>INV11988120</u>       | Invoice                              | 08/09/2022          | A01827969                   | 0.00                       | 92.00                 |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number       | Vendor Name                   | Payment Date     | Payment Type               | Discount Amount         | Payment Amount             | Number |
|---------------------|-------------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988121</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988122</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988123</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988126</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988127</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988128</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988129</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV11988132</u>  | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
| <u>INV1198815</u>   | Invoice                       | 08/09/2022       | A01827969                  | 0.00                    | 92.00                      |        |
|                     | <u>010-1696-4300</u>          | ADVERTISING      | A01827969                  |                         | 92.00                      |        |
|                     | **Void**                      | 08/09/2022       | Regular                    | 0.00                    | 0.00                       | 295064 |
| 6159                | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022       | Regular                    | 0.00                    | 14,484.69                  | 295065 |
| <b>Payable #</b>    | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                     | <b>Account Number</b>         |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/09/2022</u>   | Invoice                       | 08/09/2022       | UNEMP / DEFICIT PAYMENT    | 0.00                    | 14,484.69                  |        |
|                     | <u>010-1409-2060</u>          |                  | UNEMPLOYMENT INSURA        | UNEMP / DEFICIT PAYMENT | 14,484.69                  |        |
| 736                 | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022       | Regular                    | 0.00                    | 11,331.47                  | 295066 |
| <b>Payable #</b>    | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                     | <b>Account Number</b>         |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>NRDD-0007951</u> | Invoice                       | 08/09/2022       | 1870 / LE20221457-1        | 0.00                    | 4,702.50                   |        |
|                     | <u>010-2560-4800</u>          |                  | BONDS/INSURANCE            | 1870 / LE20221457-1     | 4,702.50                   |        |
| <u>NRDD-0008004</u> | Invoice                       | 08/09/2022       | 1870 / PO20221756-1        | 0.00                    | 4,800.63                   |        |
|                     | <u>010-1409-4823</u>          |                  | PUBLIC OFFICIALS LIABILI   | 1870 / PO20221756-1     | 4,800.63                   |        |
| <u>NRDD-0008064</u> | Invoice                       | 08/09/2022       | 1870 / LE20221457-1        | 0.00                    | 752.50                     |        |
|                     | <u>010-2560-4800</u>          |                  | BONDS/INSURANCE            | 1870 / LE20221457-1     | 752.50                     |        |
| <u>NRDD-0008107</u> | Invoice                       | 08/09/2022       | 1870 / PO20221756-1        | 0.00                    | 1,075.84                   |        |
|                     | <u>010-1409-4823</u>          |                  | PUBLIC OFFICIALS LIABILI   | 1870 / PO20221756-1     | 1,075.84                   |        |
| 9648                | TEXAS DOCUMENT SOLUTIONS      | 08/09/2022       | Regular                    | 0.00                    | 1,712.17                   | 295067 |
| <b>Payable #</b>    | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                     | <b>Account Number</b>         |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>INV821722</u>    | Invoice                       | 08/09/2022       | T5914 / LK0011             | 0.00                    | 185.63                     |        |
|                     | <u>010-1409-3290</u>          |                  | COPY/POSTAGE MACHINE       | T5914 / LK0011          | 185.63                     |        |
| <u>INV822044</u>    | Invoice                       | 08/09/2022       | POLK COUNTY LK0011         | 0.00                    | 1,526.54                   |        |
|                     | <u>010-1409-3290</u>          |                  | COPY/POSTAGE MACHINE       | T6840 SHERIFF           | 758.83                     |        |
|                     | <u>010-1409-3290</u>          |                  | COPY/POSTAGE MACHINE       | T6841 DEL TAX           | 60.53                      |        |
|                     | <u>010-1409-3290</u>          |                  | COPY/POSTAGE MACHINE       | T6842 PERMITS           | 38.49                      |        |
|                     | <u>056-7412-4915</u>          |                  | INMATE SUPPLIES            | T6839 JAIL/INMATE       | 668.69                     |        |
| 15186               | TEXAS DOCUMENT SOLUTIONS INC  | 08/09/2022       | Regular                    | 0.00                    | 364.48                     | 295068 |
| <b>Payable #</b>    | <b>Payable Type</b>           | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                     | <b>Account Number</b>         |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>77056282</u>     | Invoice                       | 08/09/2022       | 25512126 / 803218          | 0.00                    | 218.79                     |        |
|                     | <u>010-1409-3290</u>          |                  | COPY/POSTAGE MACHINE       | 25512126 / 803218       | 218.79                     |        |
| <u>77057037</u>     | Invoice                       | 08/09/2022       | 25538053 / 830218          | 0.00                    | 145.69                     |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                         | Payment Date         | Payment Type                  | Discount Amount     | Payment Amount | Number |
|------------------------|-------------------------------------|----------------------|-------------------------------|---------------------|----------------|--------|
|                        | <u>010-1409-3290</u>                | COPY/POSTAGE MACHINE | 25538053 / 830218             |                     | 145.69         |        |
| 18805                  | TEXAS ENT & ALLERGY ASSOCIATES, LLC | 08/09/2022           | Regular                       | 0.00                | 47.68          | 295069 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>08/09/2022</u>      | Invoice                             | 08/09/2022           | PROVIDER REC / JAIL MED       | 0.00                | 47.68          |        |
|                        | <u>010-2512-3910</u>                | MEDICAL SERVICES     | PROVIDER REC / JAIL MED       |                     | 47.68          |        |
| 782                    | THOMAS SUPPLY, INC.                 | 08/09/2022           | Regular                       | 0.00                | 5.89           | 295070 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>1415170</u>         | Invoice                             | 08/09/2022           | POLK CO PCT1                  | 0.00                | 5.89           |        |
|                        | <u>021-6621-4560</u>                | PARTS & REPAIRS      | POLK CO PCT1                  |                     | 5.89           |        |
| 15088                  | TRANSUNION RISK AND ALTERNATIVE     | 08/09/2022           | Regular                       | 0.00                | 75.00          | 295071 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>207420-202207-1</u> | Invoice                             | 08/09/2022           | 207420 DA                     | 0.00                | 75.00          |        |
|                        | <u>010-2475-4370</u>                | ONLINE RESEARCH      | 207420 DA                     |                     | 75.00          |        |
| 15487                  | TRUIST GOVERNMENTAL FINANCE         | 08/09/2022           | Regular                       | 0.00                | 255.00         | 295072 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>99430036340000</u>  | Invoice                             | 08/09/2022           | TAX NOTE SERIES 2016-INTEREST | 0.00                | 255.00         |        |
|                        | <u>061-7873-5260</u>                | SERIES 2016 INTEREST | TAX NOTE SERIES 2016-INTERES  |                     | 255.00         |        |
| 15500                  | TYLER TECHNOLOGIES, INC             | 08/09/2022           | Regular                       | 0.00                | 98.00          | 295073 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>020-136294</u>      | Invoice                             | 08/09/2022           | 51923                         | 0.00                | 98.00          |        |
|                        | <u>010-2435-4903</u>                | JUROR SUPPLIES       | 51923                         |                     | 98.00          |        |
| 16108                  | VULCAN MATERIALS COMPANY            | 08/09/2022           | Regular                       | 0.00                | 1,886.01       | 295074 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>62504873</u>        | Invoice                             | 08/09/2022           | 1713038-3286205 PCT2          | 0.00                | 1,886.01       |        |
|                        | <u>022-6622-3390</u>                | ROAD MATERIALS       | 1713038-3286205 PCT2          |                     | 1,886.01       |        |
| 16614                  | WALLER COUNTY ASPHALT, INC.         | 08/09/2022           | Regular                       | 0.00                | 3,155.76       | 295075 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>23600</u>           | Invoice                             | 08/09/2022           | POLK CO PCT1                  | 0.00                | 3,155.76       |        |
|                        | <u>021-6621-3390</u>                | ROAD MATERIALS       | POLK CO PCT1                  |                     | 3,155.76       |        |
| 16462                  | WAYNE'S TIRE SHOP, LLS              | 08/09/2022           | Regular                       | 0.00                | 1,323.00       | 295076 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>46730</u>           | Invoice                             | 08/09/2022           | POLK CO PCT2                  | 0.00                | 1,305.00       |        |
|                        | <u>022-6622-3540</u>                | TIRES                | POLK CO PCT2                  |                     | 1,305.00       |        |
| <u>46943</u>           | Invoice                             | 08/09/2022           | POLK CO CONST PCT2            | 0.00                | 18.00          |        |
|                        | <u>010-2552-3300</u>                | FURNISHED TRANSPORTA | POLK CO CONST PCT2            |                     | 18.00          |        |
| 10721                  | WELLS FARGO VENDOR FIN SERV *       | 08/09/2022           | Regular                       | 0.00                | 2,663.04       | 295077 |
| Payable #              | Payable Type                        | Post Date            | Payable Description           | Discount Amount     | Payable Amount |        |
|                        | Account Number                      | Account Name         | Item Description              | Distribution Amount |                |        |
| <u>5021144227</u>      | Invoice                             | 08/09/2022           | 3008606744                    | 0.00                | 2,663.04       |        |
|                        | <u>010-1409-3290</u>                | COPY/POSTAGE MACHINE | 3008606744                    |                     | 2,663.04       |        |
| 18798                  | WELSH, CASEY                        | 08/09/2022           | Regular                       | 0.00                | 7.99           | 295078 |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                     | Payment Date           | Payment Type                      | Discount Amount     | Payment Amount | Number |
|------------------------|---------------------------------|------------------------|-----------------------------------|---------------------|----------------|--------|
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>07/27/2022</u>      | Invoice                         | 08/09/2022             | LEARN 2 SERVE REIMB.              | 0.00                | 7.99           |        |
|                        | <u>010-2512-4270</u>            | TRAVEL TRAINING        | LEARN 2 SERVE REIMB.              |                     | 7.99           |        |
| 2152                   | WILLIAM GEORGE COMPANY INC      | 08/09/2022             | Regular                           | 0.00                | 2,829.90       | 295079 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>1166638</u>         | Invoice                         | 08/09/2022             | D93700 JAIL                       | 0.00                | 2,829.90       |        |
|                        | <u>010-2512-3330</u>            | FOOD-INMATES           | D93700 JAIL                       |                     | 2,829.90       |        |
| 14285                  | WILLIAMS, TERRI                 | 08/09/2022             | Regular                           | 0.00                | 27.38          | 295080 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>07/19/2022</u>      | Invoice                         | 08/09/2022             | JP3 JURY (PAY JURORS)             | 0.00                | 27.38          |        |
|                        | <u>010-1497-4270</u>            | TRAVEL TRAINING        | JP3 JURY (PAY JURORS)             |                     | 27.38          |        |
| 14653                  | WRIGHT, GARY                    | 08/09/2022             | Regular                           | 0.00                | 116.75         | 295081 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>08/09-08/11/202</u> | Invoice                         | 08/09/2022             | RMS JMS SOUTHERN SOFTWARE TRAININ | 0.00                | 116.75         |        |
|                        | <u>010-2560-4280</u>            | INVESTIGATOR SPECIAL T | RMS JMS SOUTHERN SOFTWARE         |                     | 116.75         |        |
| 558                    | NATIONWIDE RETIREMENT SOLUTIONS | 08/05/2022             | Regular                           | 0.00                | 2,023.00       | 295082 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>INV0016777</u>      | Invoice                         | 08/05/2022             | NATIONWIDE RETIREMENT             | 0.00                | 2,023.00       |        |
|                        | <u>010-202-202100</u>           | SALARIES PAYABLE       | NATIONWIDE RETIREMENT             |                     | 1,483.00       |        |
|                        | <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       | 08/05/2022             | Regular                           | 0.00                | 429.24         | 295083 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>INV0016767</u>      | Invoice                         | 08/05/2022             | CPT 13                            | 0.00                | 429.24         |        |
|                        | <u>010-202-202100</u>           | SALARIES PAYABLE       | CPT 13                            |                     | 429.24         |        |
| 12068                  | TMPA TRAINING                   | 08/05/2022             | Regular                           | 0.00                | 12.92          | 295084 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>INV0016782</u>      | Invoice                         | 08/05/2022             | TMPA TRAINING                     | 0.00                | 12.92          |        |
|                        | <u>010-202-202100</u>           | SALARIES PAYABLE       | TMPA TRAINING                     |                     | 12.92          |        |
| 10160                  | LYONS, BYRON                    | 08/09/2022             | Regular                           | 0.00                | 224.08         | 295085 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>09/11-09/16/202</u> | Invoice                         | 08/09/2022             | JAIL MGMT CONF GALVESTON TX       | 0.00                | 224.08         |        |
|                        | <u>010-2560-4280</u>            | INVESTIGATOR SPECIAL T | JAIL MGMT CONF GALVESTON T        |                     | 224.08         |        |
| 15922                  | SOTTOSANTI, DAVID               | 08/09/2022             | Regular                           | 0.00                | 224.08         | 295086 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>09/11-09/16/202</u> | Invoice                         | 08/09/2022             | JAIL MGMT CONF GALVESTON TX       | 0.00                | 224.08         |        |
|                        | <u>010-2560-4280</u>            | INVESTIGATOR SPECIAL T | JAIL MGMT CONF GALVESTON T        |                     | 224.08         |        |
| 88802                  | CARREON, ELVA                   | 08/05/2022             | Regular                           | 0.00                | 75.00          | 295087 |
| Payable #              | Payable Type                    | Post Date              | Payable Description               | Discount Amount     | Payable Amount |        |
|                        | Account Number                  | Account Name           | Item Description                  | Distribution Amount |                |        |
| <u>T16-106</u>         | Invoice                         | 08/05/2022             | LEON PEACOCK                      | 0.00                | 75.00          |        |
|                        | <u>010-221-221000</u>           | OTHER PAYABLES         | LEON PEACOCK                      |                     | 75.00          |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                            | Payment Date     | Payment Type               | Discount Amount        | Payment Amount             | Number |
|------------------------|--|------------------|----------------------------|------------------------|----------------------------|--------|
| 6221                   | GOODWIN LASITER INC                    | 08/05/2022       | Regular                    | 0.00                   | 5,653.53                   | 295088 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>050622</u>          | Invoice                                | 08/05/2022       | 367087 / POLK COUNTY       | 0.00                   | 1,425.01                   |        |
|                        | <u>010-221-221000</u>                  |                  | OTHER PAYABLES             |                        | 1,425.01                   |        |
| <u>052522</u>          | Invoice                                | 08/05/2022       | 367089 / POLK COUNTY       | 0.00                   | 1,801.79                   |        |
|                        | <u>010-221-221000</u>                  |                  | OTHER PAYABLES             |                        | 1,801.79                   |        |
| <u>062322</u>          | Invoice                                | 08/05/2022       | 367083 / POLK COUNTY       | 0.00                   | 2,426.73                   |        |
|                        | <u>010-221-221000</u>                  |                  | OTHER PAYABLES             |                        | 2,426.73                   |        |
| 18572                  | GRAVES, HUMPHRIES, STAHL, LIMITED      | 08/05/2022       | Regular                    | 0.00                   | 2,236.41                   | 295089 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>06/01-06/30/202</u> | Invoice                                | 08/05/2022       | POLK CO JP4                | 0.00                   | 1,103.79                   |        |
|                        | <u>010-223-223104</u>                  |                  | JP4 GHS PAYABLE            |                        | 1,103.79                   |        |
| <u>07/01-07/31/202</u> | Invoice                                | 08/05/2022       | POLK CO JP1                | 0.00                   | 1,132.62                   |        |
|                        | <u>010-223-223101</u>                  |                  | JP1 GHS PAYABLE            |                        | 1,132.62                   |        |
| 14153                  | HAMRICK, JULIE MAYES                   | 08/05/2022       | Regular                    | 0.00                   | 350.00                     | 295090 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>T20-017</u>         | Invoice                                | 08/05/2022       | ELGIN L. CLAMON - DEC'D    | 0.00                   | 350.00                     |        |
|                        | <u>010-226-226100</u>                  |                  | ATTORNEY FEES PAYABLE      |                        | 350.00                     |        |
| 15879                  | HARRIS COUNTY CONSTABLE PCT 1          | 08/05/2022       | Regular                    | 0.00                   | 75.00                      | 295091 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>T16-106</u>         | Invoice                                | 08/05/2022       | LEON PEACOCK               | 0.00                   | 75.00                      |        |
|                        | <u>010-226-226600</u>                  |                  | DIST.CLK-OUT OF COUNT      |                        | 75.00                      |        |
| 9655                   | HARRIS COUNTY CONSTABLE PCT 5          | 08/05/2022       | Regular                    | 0.00                   | 75.00                      | 295092 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>T22-0094</u>        | Invoice                                | 08/05/2022       | BONNIE L. RODRIGUEZ        | 0.00                   | 75.00                      |        |
|                        | <u>010-226-226600</u>                  |                  | DIST.CLK-OUT OF COUNT      |                        | 75.00                      |        |
| 15408                  | JEFFERSON CO CONSTABLE PCT 1           | 08/05/2022       | Regular                    | 0.00                   | 75.00                      | 295093 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>T22-0102</u>        | Invoice                                | 08/05/2022       | STEPHEN MORTON             | 0.00                   | 75.00                      |        |
|                        | <u>010-226-226600</u>                  |                  | DIST.CLK-OUT OF COUNT      |                        | 75.00                      |        |
| 7359                   | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 08/05/2022       | Regular                    | 0.00                   | 2,425.00                   | 295094 |
| <b>Payable #</b>       | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                  |                  | <b>Account Name</b>        |                        | <b>Distribution Amount</b> |        |
| <u>T14-115</u>         | Invoice                                | 08/05/2022       | IDA MAE WILSON             | 0.00                   | 400.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 400.00                     |        |
| <u>T20-017</u>         | Invoice                                | 08/05/2022       | ELGIN L. CLAMON - DECD     | 0.00                   | 500.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 500.00                     |        |
| <u>T21-0194</u>        | Invoice                                | 08/05/2022       | KEITH D. MCQUEEN           | 0.00                   | 220.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 220.00                     |        |
| <u>T21-080</u>         | Invoice                                | 08/05/2022       | EDIE CANTON (CATON)        | 0.00                   | 305.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 305.00                     |        |
| <u>T22-0019</u>        | Invoice                                | 08/05/2022       | RUSSELL JONES              | 0.00                   | 250.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 250.00                     |        |
| <u>T22-0066</u>        | Invoice                                | 08/05/2022       | L.C. WILLIAMS, JR          | 0.00                   | 250.00                     |        |
|                        | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA    |                        | 250.00                     |        |
| <u>T22-0094</u>        | Invoice                                | 08/05/2022       | BONNIE L. RODRIGUEZ        | 0.00                   | 250.00                     |        |



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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number           | Vendor Name                        | Payment Date | Payment Type            | Discount Amount | Payment Amount      | Number |
|-------------------------|------------------------------------|--------------|-------------------------|-----------------|---------------------|--------|
|                         | <u>010-226-226300</u>              |              | L, GOGGINS & BLAIR PAYA |                 | 250.00              |        |
| <u>T22-0102</u>         | Invoice                            | 08/05/2022   | STEPHEN MORTON          | 0.00            | 250.00              |        |
|                         | <u>010-226-226300</u>              |              | L, GOGGINS & BLAIR PAYA |                 | 250.00              |        |
| 15646                   | NETWORK COMMUNICATIONS INT'L CORP. | 08/05/2022   | Regular                 | 0.00            | 87,181.64           | 295095 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>7122022</u>          | Invoice                            | 08/05/2022   | POLK COUNTY             | 0.00            | 87,181.64           |        |
|                         | <u>010-229-229300</u>              |              | IAH PHONE CARD PAYABL   |                 | 87,181.64           |        |
| 1549                    | PACE, TERRELL L.                   | 08/05/2022   | Regular                 | 0.00            | 150.00              | 295096 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>T14-115</u>          | Invoice                            | 08/05/2022   | IDA MAE WILSON          | 0.00            | 150.00              |        |
|                         | <u>010-226-226100</u>              |              | ATTORNEY FEES PAYABLE   |                 | 150.00              |        |
| 13729                   | TEXAS PARKS & WILDLIFE             | 08/05/2022   | Regular                 | 0.00            | 170.00              | 295097 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>159347</u>           | Invoice                            | 08/05/2022   | PATRICK DAVID BREKEL    | 0.00            | 170.00              |        |
|                         | <u>088-207-207850</u>              |              | PAW-PARKS & WILDLIFE F  |                 | 170.00              |        |
| 7169                    | TEXAS PARKS & WILDLIFE             | 08/05/2022   | Regular                 | 0.00            | 103.70              | 295098 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>612919</u>           | Invoice                            | 08/05/2022   | FLOR VARGAS             | 0.00            | 51.85               |        |
|                         | <u>088-207-207850</u>              |              | PAW-PARKS & WILDLIFE F  |                 | 51.85               |        |
| <u>612929</u>           | Invoice                            | 08/05/2022   | YANEZ, SAUL             | 0.00            | 51.85               |        |
|                         | <u>088-207-207850</u>              |              | PAW-PARKS & WILDLIFE F  |                 | 51.85               |        |
| 15689                   | TEXAS PARKS & WILDLIFE             | 08/05/2022   | Regular                 | 0.00            | 17.00               | 295099 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>159181</u>           | Invoice                            | 08/05/2022   | JIMMY THOMAS            | 0.00            | 17.00               |        |
|                         | <u>088-207-207850</u>              |              | PAW-PARKS & WILDLIFE F  |                 | 17.00               |        |
| 16349                   | TEXAS PARKS & WILDLIFE             | 08/05/2022   | Regular                 | 0.00            | 170.00              | 295100 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>611390</u>           | Invoice                            | 08/05/2022   | RICHTER, WILLIAM        | 0.00            | 170.00              |        |
|                         | <u>088-207-207850</u>              |              | PAW-PARKS & WILDLIFE F  |                 | 170.00              |        |
| 11454                   | CENTERPOINT ENERGY ENTEX           | 08/05/2022   | Regular                 | 0.00            | 136.17              | 295101 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>06/23-07/26/2022</u> | Invoice                            | 08/05/2022   | POLK COUNTY             | 0.00            | 136.17              |        |
|                         | <u>010-1409-4410</u>               |              | GAS/HEAT                |                 | 43.50               |        |
|                         | <u>010-1409-4410</u>               |              | GAS/HEAT                |                 | 4.93                |        |
|                         | <u>010-1409-4410</u>               |              | GAS/HEAT                |                 | 43.50               |        |
|                         | <u>010-1409-4410</u>               |              | GAS/HEAT                |                 | 44.24               |        |
| 123                     | CITY OF CORRIGAN *                 | 08/05/2022   | Regular                 | 0.00            | 449.74              | 295102 |
| Payable #               | Payable Type                       | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                         | Account Number                     |              | Account Name            |                 | Distribution Amount |        |
| <u>INV0016679</u>       | Invoice                            | 08/05/2022   | POLK COUNTY             | 0.00            | 449.74              |        |
|                         | <u>010-1409-4420</u>               |              | WATER                   |                 | 108.68              |        |
|                         | <u>010-1409-4420</u>               |              | WATER                   |                 | 108.68              |        |
|                         | <u>010-1409-4420</u>               |              | WATER                   |                 | 123.70              |        |
|                         | <u>023-6623-4420</u>               |              | WATER                   |                 | 108.68              |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number    | Vendor Name          | Payment Date | Payment Type        | Discount Amount | Payment Amount | Number |
|------------------|----------------------|--------------|---------------------|-----------------|----------------|--------|
| 125              | CITY OF LIVINGSTON * | 08/05/2022   | Regular             | 0.00            | 60,631.67      | 295103 |
| Payable #        | Payable Type         | Post Date    | Payable Description | Discount Amount | Payable Amount |        |
| <u>JULY 2022</u> | Invoice              | 08/05/2022   | POLK COUNTY         | 0.00            | 60,631.67      |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 591.43         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 922.64         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 21.28          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 15,113.00      |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 20.79          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 978.50         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 60.33          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 231.22         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 900.07         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 19,457.25      |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 104.50         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 2,137.50       |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 618.80         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 213.75         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 249.20         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 317.27         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 4,573.45       |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 421.50         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 593.01         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 927.39         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 299.42         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 99.75          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 420.44         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 979.75         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 171.00         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 28.10          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 10.00          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 190.00         |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 1,995.33       |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 61.75          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 52.25          |        |
|                  | <u>010-1409-4400</u> |              | ELECTRICITY         |                 | 310.00         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 4,977.50       |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 87.50          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 94.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 218.00         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 341.50         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 71.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 94.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 118.75         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 94.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 402.75         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 71.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 38.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 71.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 228.75         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 71.00          |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 488.25         |        |
|                  | <u>010-1409-4420</u> |              | WATER               |                 | 94.00          |        |
|                  | **Void**             | 08/05/2022   | Regular             | 0.00            | 0.00           | 295104 |
|                  | **Void**             | 08/05/2022   | Regular             | 0.00            | 0.00           | 295105 |
|                  | **Void**             | 08/05/2022   | Regular             | 0.00            | 0.00           | 295106 |
| 15787            | CMS IP TECHNOLOGIES  | 08/05/2022   | Regular             | 0.00            | 6,640.58       | 295107 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>149797</u>          | Invoice                            | 08/05/2022             | 12180 / 6199               | 0.00                       | 333.50                |        |
|                        | <u>010-1503-4520</u>               | EQUIPMENT MAINTENAN    | 12180 / 6199 IT            |                            | 132.25                |        |
|                        | <u>010-2560-3930</u>               | LAW ENFORCEMENT SUP    | 12180 / 6199 SHERIFF       |                            | 201.25                |        |
| <u>149836</u>          | Invoice                            | 08/05/2022             | 12180 / 6156 VOICEWATCH    | 0.00                       | 3,458.53              |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 12180 / 6156 VOICE WATCH   |                            | 3,056.35              |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 12180 / 6156 FUSF FEE      |                            | 402.18                |        |
| <u>149837</u>          | Invoice                            | 08/05/2022             | 12180 / 6177               | 0.00                       | 2,702.78              |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 12180 / 6177 GENERAL       |                            | 1,956.76              |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 12180 / 6177 FUSF FEE      |                            | 456.57                |        |
|                        | <u>010-2402-4000</u>               | DPS OPERATING          | 12180 / 6177 DPS           |                            | 235.55                |        |
|                        | <u>010-4501-4200</u>               | COMMUNICATION EXP      | 12180 / 6144 DEL TAX       |                            | 53.90                 |        |
| <u>149838</u>          | Invoice                            | 08/05/2022             | 12180 / 6177 EOC COVID     | 0.00                       | 145.77                |        |
|                        | <u>010-1695-6950</u>               | COVID 19 EXPENSE       | 12180 / 6177 EOC COVID     |                            | 145.77                |        |
| 226                    | EASTEX TELEPHONE COOPERATIVE, INC  | 08/05/2022             | Regular                    | 0.00                       | 949.64                | 295108 |
| <u>Payable #</u>       | <u>Payable Type</u>                | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>              | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>08/01-08/31/202</u> | Invoice                            | 08/05/2022             | Polk County                | 0.00                       | 949.64                |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 3134372 JP2 Phone          |                            | 43.63                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 3135881 Const 2 Phone      |                            | 51.63                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 3154262 Sheriff Onalaska   |                            | 42.63                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 3189908 Tax ofc Onalaska   |                            | 56.06                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 3190092 JP2 phone          |                            | 155.32                |        |
|                        | <u>010-2456-4250</u>               | COMMUNICATIONS EXPE    | 3190092 JP2 internet       |                            | 84.95                 |        |
|                        | <u>021-6621-4200</u>               | COMMUNICATION EXP      | 3134708 R&B1 internet      |                            | 133.58                |        |
|                        | <u>021-6621-4200</u>               | COMMUNICATION EXP      | 3186847 R&B1 phone         |                            | 232.56                |        |
|                        | <u>022-6622-4200</u>               | COMMUNICATION EXP      | 3190863 R&B2 phone         |                            | 149.28                |        |
| 438                    | LEGGETT WATER SUPPLY CORP.         | 08/05/2022             | Regular                    | 0.00                       | 126.59                | 295109 |
| <u>Payable #</u>       | <u>Payable Type</u>                | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>              | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>06/28-07/27/202</u> | Invoice                            | 08/05/2022             | 00000274 / ANIMAL SHELTER  | 0.00                       | 126.59                |        |
|                        | <u>010-1409-4420</u>               | WATER                  | 00000274 / ANIMAL SHELTER  |                            | 126.59                |        |
| 442                    | LIVCOM (LIVINGSTON COMMUNICATIONS) | 08/05/2022             | Regular                    | 0.00                       | 9,805.76              | 295110 |
| <u>Payable #</u>       | <u>Payable Type</u>                | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>              | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>10487986</u>        | Invoice                            | 08/05/2022             | 00041037-9                 | 0.00                       | 5,889.48              |        |
|                        | <u>010-1409-4190</u>               | CABLE TV JUDICIAL CENT | 00041037-9 JUD             |                            | 63.46                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 00041037-9 GENERAL         |                            | 5,300.37              |        |
|                        | <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>10490849</u>        | Invoice                            | 08/05/2022             | 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>10494520</u>        | Invoice                            | 08/05/2022             | 00006983-0 DPS SKITTER TV  | 0.00                       | 91.22                 |        |
|                        | <u>010-2402-4000</u>               | DPS OPERATING          | 00006983 DPS SKITTER TV    |                            | 91.22                 |        |
| <u>10495122</u>        | Invoice                            | 08/05/2022             | 00001087-5 JUV PROBATION   | 0.00                       | 45.86                 |        |
|                        | <u>010-1409-4200</u>               | COMMUNICATION EXP      | 00001087-5 JUV PROB        |                            | 45.86                 |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                         | Payment Date     | Payment Type                  | Discount Amount        | Payment Amount        | Number |
|------------------------|-------------------------------------|------------------|-------------------------------|------------------------|-----------------------|--------|
| <u>10495138</u>        | Invoice                             | 08/05/2022       | 00017742-2 MUSEUM             | 0.00                   | 65.30                 |        |
|                        | <u>010-1409-4200</u>                |                  | COMMUNICATION EXP             |                        | 65.30                 |        |
| <u>10495827</u>        | Invoice                             | 08/05/2022       | 00046396-3 SEC MONITORING     | 0.00                   | 25.00                 |        |
|                        | <u>027-7680-4950</u>                |                  | SECURITY EXPENSES             |                        | 25.00                 |        |
| <u>10495859</u>        | Invoice                             | 08/05/2022       | 00054085-4 TAX OFC MONITORING | 0.00                   | 25.00                 |        |
|                        | <u>010-4499-3150</u>                |                  | OFFICE SUPPLIES               |                        | 25.00                 |        |
|                        | <b>**Void**</b>                     | 08/05/2022       | Regular                       | 0.00                   | 0.00                  | 295111 |
| 474                    | LOWE'S *                            | 08/05/2022       | Regular                       | 0.00                   | 1,260.61              | 295112 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>JULY 2022</u>       | Invoice                             | 08/05/2022       | 9900-235704-6 / POLK COUNTY   | 0.00                   | 1,260.61              |        |
|                        | <u>010-1511-3450</u>                |                  | CUSTODIAL SUPPLIES/REP        |                        | 104.30                |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 42.24                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 23.74                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 103.55                |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 64.56                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 4.34                  |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 84.52                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 130.52                |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 55.56                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 9.49                  |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 72.20                 |        |
|                        | <u>010-1511-4500</u>                |                  | REPAIR/REPLACE BUILDIN        |                        | 20.87                 |        |
|                        | <u>010-2512-4520</u>                |                  | EQUIPMENT MAINTENAN           |                        | 23.80                 |        |
|                        | <u>010-2512-4560</u>                |                  | INMATE WORK CREW EXP          |                        | 152.27                |        |
|                        | <u>021-6621-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | 148.25                |        |
|                        | <u>021-6621-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | -34.66                |        |
|                        | <u>021-6621-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | 61.72                 |        |
|                        | <u>021-6621-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | 37.04                 |        |
|                        | <u>022-6622-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | 143.89                |        |
|                        | <u>022-6622-3370</u>                |                  | SHOP MATERIALS/SUPPLI         |                        | 12.41                 |        |
|                        | <b>**Void**</b>                     | 08/05/2022       | Regular                       | 0.00                   | 0.00                  | 295113 |
| 13680                  | ONALASKA WATER SUPPLY CORP.         | 08/05/2022       | Regular                       | 0.00                   | 93.22                 | 295114 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>06/22-07/22/202</u> | Invoice                             | 08/05/2022       | 103-00041161-01 / SUB CRTH 2  | 0.00                   | 45.88                 |        |
|                        | <u>010-1409-4420</u>                |                  | WATER                         |                        | 45.88                 |        |
| <u>06/22-07/22/202</u> | Invoice                             | 08/05/2022       | 103-00004022-01 / PCT2        | 0.00                   | 47.34                 |        |
|                        | <u>022-6622-4420</u>                |                  | WATER                         |                        | 47.34                 |        |
| 8025                   | POLK COUNTY FRESH WATER DISTRICT #2 | 08/05/2022       | Regular                       | 0.00                   | 96.00                 | 295115 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>06/30-07/31/202</u> | Invoice                             | 08/05/2022       | 3344 PCT2 SUB CRTHS           | 0.00                   | 96.00                 |        |
|                        | <u>010-1409-4420</u>                |                  | WATER                         |                        | 32.00                 |        |
|                        | <u>022-6622-4420</u>                |                  | WATER                         |                        | 64.00                 |        |
| 724                    | SAM HOUSTON ELECTRIC COOP. INC.     | 08/05/2022       | Regular                       | 0.00                   | 2,576.78              | 295116 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>9393</u>            | Invoice                             | 08/05/2022       | 979856 / TOWER RENT           | 0.00                   | 840.00                |        |
|                        | <u>010-1409-4400</u>                |                  | ELECTRICITY                   |                        | 840.00                |        |
| <u>JULY, 2022</u>      | Invoice                             | 08/05/2022       | 979856 - POLK COUNTY          | 0.00                   | 1,736.78              |        |
|                        | <u>010-1409-4400</u>                |                  | ELECTRICITY                   |                        | 94.33                 |        |
|                        | <u>010-1409-4400</u>                |                  | ELECTRICITY                   |                        | 397.22                |        |
|                        | <u>010-1409-4400</u>                |                  | ELECTRICITY                   |                        | 20.64                 |        |
|                        | <u>010-1409-4400</u>                |                  | ELECTRICITY                   |                        | 72.35                 |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                 | Payment Date           | Payment Type               | Discount Amount     | Payable Amount | Number |
|-------------------|-----------------------------|------------------------|----------------------------|---------------------|----------------|--------|
|                   | <u>010-1409-4400</u>        | ELECTRICITY            | 954693 ONAL SUB CRTHSE     |                     | 864.18         |        |
|                   | <u>022-6622-4400</u>        | ELECTRICITY            | 954693 R&B2                |                     | 288.06         |        |
| 11854             | VOYAGER FLEET SYSTEMS, INC. | 08/05/2022             | Regular                    | 0.00                | 2,138.48       | 295117 |
| Payable #         | Payable Type                | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>JULY 2022</u>  | Invoice                     | 08/05/2022             | 86915-8485 / POLK COUNTY   | 0.00                | 2,138.48       |        |
|                   | <u>010-1403-4270</u>        | TRAVEL TRAINING        | 86915-8485 / CO CLERK      |                     | 53.43          |        |
|                   | <u>010-2560-3300</u>        | FURNISHED TRANSPORTA   | 86915-8485 / TRANSPORT     |                     | 447.37         |        |
|                   | <u>010-2560-3300</u>        | FURNISHED TRANSPORTA   | 86915-8485 / SHERIFF       |                     | 302.54         |        |
|                   | <u>010-3665-4250</u>        | CEA SPECIAL TRAVEL     | 86915-8485 / EXTENSION-MAR |                     | 528.10         |        |
|                   | <u>090-7551-4990</u>        | CONSTABLE PCT 1 ACCOU  | 86915-8485 / BEAU PRICE    |                     | 807.04         |        |
| 10737             | WAL MART COMMUNITY BRC      | 08/05/2022             | Regular                    | 0.00                | 656.04         | 295118 |
| Payable #         | Payable Type                | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>1643109278</u> | Invoice                     | 08/05/2022             | 602572 / SHERIFF & JAIL    | 0.00                | 656.04         |        |
|                   | <u>010-2512-3150</u>        | OFFICE SUPPLIES        | 04629                      |                     | 14.88          |        |
|                   | <u>010-2512-3150</u>        | OFFICE SUPPLIES        | 04706                      |                     | 67.67          |        |
|                   | <u>010-2512-3150</u>        | OFFICE SUPPLIES        | 09405                      |                     | 4.21           |        |
|                   | <u>010-2512-3330</u>        | FOOD-INMATES           | 05701                      |                     | 28.20          |        |
|                   | <u>010-2512-3330</u>        | FOOD-INMATES           | 02794                      |                     | 61.84          |        |
|                   | <u>010-2512-3330</u>        | FOOD-INMATES           | 09405                      |                     | 39.36          |        |
|                   | <u>010-2512-4910</u>        | INMATE SUPPLIES        | 04706                      |                     | 36.89          |        |
|                   | <u>010-2560-3150</u>        | OFFICE SUPPLIES        | 09116                      |                     | 198.56         |        |
|                   | <u>010-2560-3930</u>        | LAW ENFORCEMENT SUP    | 08484                      |                     | 175.03         |        |
|                   | <u>056-7412-4915</u>        | INMATE SUPPLIES        | 09841                      |                     | 29.40          |        |
| 10736             | WAL MART COMMUNITY BRC *    | 08/05/2022             | Regular                    | 0.00                | 1,738.16       | 295119 |
| Payable #         | Payable Type                | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                   | Account Number              | Account Name           | Item Description           | Distribution Amount |                |        |
| <u>1643112262</u> | Invoice                     | 08/05/2022             | 607368 / POLK COUNTY       | 0.00                | 1,738.16       |        |
|                   | <u>010-1403-3150</u>        | OFFICE SUPPLIES        | 00567                      |                     | 61.00          |        |
|                   | <u>010-1503-3150</u>        | OFFICE SUPPLIES        | 03726                      |                     | 20.42          |        |
|                   | <u>010-1503-3520</u>        | COMPUTER EXPENSES      | 03726                      |                     | 199.00         |        |
|                   | <u>010-1511-3450</u>        | CUSTODIAL SUPPLIES/REP | 07550                      |                     | 60.00          |        |
|                   | <u>010-1511-3450</u>        | CUSTODIAL SUPPLIES/REP | 00040                      |                     | 42.30          |        |
|                   | <u>010-1511-3450</u>        | CUSTODIAL SUPPLIES/REP | 09046                      |                     | 20.00          |        |
|                   | <u>010-1695-3150</u>        | OFFICE SUPPLIES        | 02299                      |                     | 89.17          |        |
|                   | <u>010-1695-3150</u>        | OFFICE SUPPLIES        | 06549                      |                     | 145.86         |        |
|                   | <u>010-222-222694</u>       | HURRICANE KICKOFF PAR  | 07872                      |                     | 63.88          |        |
|                   | <u>010-222-222694</u>       | HURRICANE KICKOFF PAR  | 06028                      |                     | 76.28          |        |
|                   | <u>010-2402-4000</u>        | DPS OPERATING          | 07906                      |                     | 305.01         |        |
|                   | <u>010-2553-3150</u>        | OFFICE SUPPLIES        | 07935                      |                     | 44.96          |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 08740                      |                     | 26.77          |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 06412                      |                     | 19.67          |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 02028                      |                     | 72.36          |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 06471 CREDIT               |                     | -49.89         |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 03160                      |                     | 35.54          |        |
|                   | <u>010-3650-3150</u>        | OFFICE SUPPLIES        | 07380                      |                     | 7.46           |        |
|                   | <u>010-4501-3150</u>        | OFFICE SUPPLIES        | 05646                      |                     | 206.99         |        |
|                   | <u>021-6621-3150</u>        | OFFICE SUPPLIES        | 02793                      |                     | 63.77          |        |
|                   | <u>021-6621-3150</u>        | OFFICE SUPPLIES        | 07467                      |                     | 12.68          |        |
|                   | <u>024-6624-4900</u>        | MISCELLANEOUS          | 05850                      |                     | 172.05         |        |
|                   | <u>024-6624-4900</u>        | MISCELLANEOUS          | 01633                      |                     | 42.88          |        |
|                   | **Void**                    | 08/05/2022             | Regular                    | 0.00                | 0.00           | 295120 |
| 7896              | A.C.G. INVESTMENTS          | 08/09/2022             | Regular                    | 0.00                | 1,145.93       | 295121 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>17155</u>      | Invoice<br><u>024-6624-3540</u>   | 08/09/2022   | POLK CO PCT4<br>TIRES   | 0.00                | 463.48         |        |
| <u>17219</u>      | Invoice<br><u>024-6624-3540</u>   | 08/09/2022   | POLK CO PCT4<br>TIRES   | 0.00                | 62.50          |        |
| <u>17456</u>      | Invoice<br><u>024-6624-3540</u>   | 08/09/2022   | POLK CO PCT4<br>TIRES   | 0.00                | 619.95         |        |
| 10207             | AAXION INC.   | 08/09/2022   | Regular   | 0.00                | 48.34          | 295122 |
| <u>1676374</u>    | Invoice<br><u>023-6623-4560</u>   | 08/09/2022   | 101423 PCT3<br>PARTS & REPAIRS  | 0.00                | 48.34          |        |
| 16812             | ALLEYTON RESOURCE COMPANY, LLC  | 08/09/2022   | Regular   | 0.00                | 7,320.38       | 295123 |
| <u>487355</u>     | Invoice<br><u>023-6623-3390</u>   | 08/09/2022   | 6478 PCT3<br>ROAD MATERIALS   | 0.00                | 1,828.61       |        |
| <u>487509</u>     | Invoice<br><u>023-6623-3390</u>   | 08/09/2022   | 6478 PCT3<br>ROAD MATERIALS   | 0.00                | 1,848.90       |        |
| <u>487647</u>     | Invoice<br><u>023-6623-3390</u>   | 08/09/2022   | 6478 PCT3<br>ROAD MATERIALS   | 0.00                | 1,798.07       |        |
| <u>487797</u>     | Invoice<br><u>023-6623-3390</u>   | 08/09/2022   | 6478 PCT3<br>ROAD MATERIALS   | 0.00                | 1,844.80       |        |
| 14148             | AUTO-CHLOR SERVICES, LLC  | 08/09/2022   | Regular   | 0.00                | 753.01         | 295124 |
| <u>8144492</u>    | Invoice<br><u>010-2512-3320</u><br><u>010-2512-4520</u>   | 08/09/2022   | 48177 JAIL<br>PAPER/SUNDRIES<br>EQUIPMENT MAINTENAN   | 0.00                | 753.01         |        |
| 18775             | BAKER, SHERRY CASSITY LLC   | 08/09/2022   | Regular   | 0.00                | 6,380.00       | 295125 |
| <u>JULY 2022</u>  | Invoice<br><u>010-1691-4950</u><br><u>010-1691-4950</u><br><u>010-1691-4950</u><br><u>010-1691-4950</u> | 08/09/2022   | POLK COUNTY<br>COUNTY LANDSCAPING<br>COUNTY LANDSCAPING<br>COUNTY LANDSCAPING<br>COUNTY LANDSCAPING | 0.00                | 6,380.00       |        |
| 16669             | BEN E. KEITH COMPANY  | 08/09/2022   | Regular   | 0.00                | 2,760.28       | 295126 |
| <u>11120364</u>   | Invoice<br><u>010-2512-3330</u>   | 08/09/2022   | 711009 JAIL<br>FOOD-INMATES   | 0.00                | 2,760.28       |        |
| 1212              | BOB BARKER COMPANY, INC.  | 08/09/2022   | Regular   | 0.00                | 785.00         | 295127 |
| <u>INV1795845</u> | Invoice<br><u>010-2512-4910</u>   | 08/09/2022   | POLK CO JAIL<br>INMATE SUPPLIES   | 0.00                | 785.00         |        |
| 14785             | BOOT BARN HOLDINGS  | 08/09/2022   | Regular   | 0.00                | 286.26         | 295128 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>INV00180192</u>  | Invoice                               | 08/09/2022             | 4964813 SHERIFF      | 0.00                | 286.26         |        |
|                     | <u>010-2560-3000</u>                  | UNIFORMS               | 4964813 SHERIFF      |                     | 286.26         |        |
| 9028                | C&C HIGHTOWER ENTERPRISES, LLC        | 08/09/2022             | Regular              | 0.00                | 47.49          | 295129 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>401814</u>       | Invoice                               | 08/09/2022             | 000006 SHERIFF       | 0.00                | 47.49          |        |
|                     | <u>010-2560-3930</u>                  | LAW ENFORCEMENT SUP    | 000006 SHERIFF       |                     | 47.49          |        |
| 16096               | CARDIO PARTNERS, INC.                 | 08/09/2022             | Regular              | 0.00                | 620.00         | 295130 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>838428</u>       | Invoice                               | 08/09/2022             | 530391 OEM           | 0.00                | 620.00         |        |
|                     | <u>010-1695-3940</u>                  | SAFETY/TRAINING SUPPLI | 530391 OEM           |                     | 620.00         |        |
| 514                 | CINTAS CORPORATION #494               | 08/09/2022             | Regular              | 0.00                | 229.18         | 295131 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>4127327937</u>   | Invoice                               | 08/09/2022             | 13585752 PCT1        | 0.00                | 229.18         |        |
|                     | <u>021-6621-3000</u>                  | UNIFORMS               | 13585752 PCT1        |                     | 229.18         |        |
| 14890               | COAST TO COAST COMPUTER PRODUCTS, INC | 08/09/2022             | Regular              | 0.00                | 378.00         | 295132 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>A2430963</u>     | Invoice                               | 08/09/2022             | 270156 CO CLERK      | 0.00                | 378.00         |        |
|                     | <u>010-1403-3150</u>                  | OFFICE SUPPLIES        | 270156 CO CLERK      |                     | 378.00         |        |
| 16499               | CONROE WELDING SUPPLY, INC.           | 08/09/2022             | Regular              | 0.00                | 7.85           | 295133 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>R 07221658</u>   | Invoice                               | 08/09/2022             | 52253208 PCT2        | 0.00                | 7.85           |        |
|                     | <u>022-6622-3370</u>                  | SHOP MATERIALS/SUPPLI  | 52253208 PCT2        |                     | 7.85           |        |
| 262                 | CORRIGAN V.F.D.                       | 08/09/2022             | Regular              | 0.00                | 5,822.06       | 295134 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>FY22 3RD QTR</u> | Invoice                               | 08/09/2022             | POLK COUNTY          | 0.00                | 5,822.06       |        |
|                     | <u>010-1543-4872</u>                  | FIRE DEPARTMENTS       | POLK COUNTY          |                     | 5,822.06       |        |
| 14853               | DIRECT SOLUTIONS                      | 08/09/2022             | Regular              | 0.00                | 7,463.82       | 295135 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>63390</u>        | Invoice                               | 08/09/2022             | DS100563 JAIL        | 0.00                | 3,351.16       |        |
|                     | <u>010-2512-3320</u>                  | PAPER/SUNDRIES         | DS100563 JAIL        |                     | 3,351.16       |        |
| <u>63391</u>        | Invoice                               | 08/09/2022             | DS100564 JAIL        | 0.00                | 1,031.33       |        |
|                     | <u>010-2512-3330</u>                  | FOOD-INMATES           | DS100564 JAIL        |                     | 1,031.33       |        |
| <u>63392</u>        | Invoice                               | 08/09/2022             | DS100565 JAIL        | 0.00                | 1,026.93       |        |
|                     | <u>010-2512-3420</u>                  | LAUNDRY SUPPLIES       | DS100565 JAIL        |                     | 1,026.93       |        |
| <u>63443</u>        | Invoice                               | 08/09/2022             | DS100569 MAINTENANCE | 0.00                | 2,054.40       |        |
|                     | <u>010-1511-3450</u>                  | CUSTODIAL SUPPLIES/REP | DS100569 MAINTENANCE |                     | 2,054.40       |        |
| 232                 | EAST TEXAS ASPHALT CO. LTD            | 08/09/2022             | Regular              | 0.00                | 7,722.47       | 295136 |
| Payable #           | Payable Type                          | Post Date              | Payable Description  | Discount Amount     | Payable Amount |        |
|                     | Account Number                        | Account Name           | Item Description     | Distribution Amount |                |        |
| <u>376187</u>       | Invoice                               | 08/09/2022             | PC4                  | 0.00                | 1,702.15       |        |
|                     | <u>024-6624-3390</u>                  | ROAD MATERIALS         | PC4                  |                     | 1,702.15       |        |
| <u>376188</u>       | Invoice                               | 08/09/2022             | PC4                  | 0.00                | 2,131.02       |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number       | Vendor Name                     | Payment Date           | Payment Type              | Discount Amount     | Payment Amount | Number |
|---------------------|---------------------------------|------------------------|---------------------------|---------------------|----------------|--------|
|                     | <u>024-6624-3390</u>            | ROAD MATERIALS         | PC4                       |                     | 2,131.02       |        |
| <u>376273</u>       | Invoice                         | 08/09/2022             | PC4                       | 0.00                | 1,734.40       |        |
|                     | <u>024-6624-3390</u>            | ROAD MATERIALS         | PC4                       |                     | 1,734.40       |        |
| <u>376274</u>       | Invoice                         | 08/09/2022             | PC4                       | 0.00                | 2,154.90       |        |
|                     | <u>024-6624-3390</u>            | ROAD MATERIALS         | PC4                       |                     | 2,154.90       |        |
| 16819               | ENTERPRISE FM TRUST             | 08/09/2022             | Regular                   | 0.00                | 4,641.39       | 295137 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>FBN4529258</u>   | Invoice                         | 08/09/2022             | 571266A                   | 0.00                | 4,641.39       |        |
|                     | <u>010-1691-4660</u>            | LEASE PAYMENTS         | 571266A                   |                     | 2,119.74       |        |
|                     | <u>021-6621-4660</u>            | LEASE PAYMENTS         | 571266A                   |                     | 2,521.65       |        |
| 12342               | FEDEX                           | 08/09/2022             | Regular                   | 0.00                | 17.87          | 295138 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>7-832-93517</u>  | Invoice                         | 08/09/2022             | 2968-0551-3 / AUDITOR     | 0.00                | 17.87          |        |
|                     | <u>010-1409-3290</u>            | COPY/POSTAGE MACHINE   | 2968-0551-3 / AUDITOR     |                     | 17.87          |        |
| 13522               | GALLS PARENT HOLDINGS, LLC      | 08/09/2022             | Regular                   | 0.00                | 94.50          | 295139 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>BC1663699</u>    | Invoice                         | 08/09/2022             | 1000944956 JAIL           | 0.00                | 94.50          |        |
|                     | <u>010-2512-3000</u>            | UNIFORMS               | 1000944956 JAIL           |                     | 94.50          |        |
| 9570                | GASPARINI, JOHN W               | 08/09/2022             | Regular                   | 0.00                | 238.28         | 295140 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>INV002031603</u> | Invoice                         | 08/09/2022             | 276410-77350A MAINTENANCE | 0.00                | 238.28         |        |
|                     | <u>010-1511-4500</u>            | REPAIR/REPLACE BUILDIN | 276410-77350A MAINTENANCE |                     | 238.28         |        |
| 13531               | GILBERT, ADRENA                 | 08/09/2022             | Regular                   | 0.00                | 360.00         | 295141 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>103</u>          | Invoice                         | 08/09/2022             | CONTRACT SERVICES         | 0.00                | 360.00         |        |
|                     | <u>010-1401-3520</u>            | CONTINGENCIES          | CONTRACT SERVICES         |                     | 360.00         |        |
| 10197               | HUGHES PETROLEUM PRODUCTS, INC. | 08/09/2022             | Regular                   | 0.00                | 15,081.20      | 295142 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>127162</u>       | Invoice                         | 08/09/2022             | POLK COUNTY               | 0.00                | 15,081.20      |        |
|                     | <u>010-125-125330</u>           | PREPAID FUEL           | POLK COUNTY               |                     | 15,081.20      |        |
| 16220               | HUGHES, MATTHEW                 | 08/09/2022             | Regular                   | 0.00                | 1,251.11       | 295143 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>517192</u>       | Invoice                         | 08/09/2022             | POLK CO PCT3              | 0.00                | 376.72         |        |
|                     | <u>023-6623-3390</u>            | ROAD MATERIALS         | POLK CO PCT3              |                     | 376.72         |        |
| <u>517194</u>       | Invoice                         | 08/09/2022             | POLK CO PCT3              | 0.00                | 418.61         |        |
|                     | <u>023-6623-3390</u>            | ROAD MATERIALS         | POLK CO PCT3              |                     | 418.61         |        |
| <u>517195</u>       | Invoice                         | 08/09/2022             | POLK CO PCT3              | 0.00                | 455.78         |        |
|                     | <u>023-6623-3390</u>            | ROAD MATERIALS         | POLK CO PCT3              |                     | 455.78         |        |
| 13945               | ICS JAIL SUPPLIES INC           | 08/09/2022             | Regular                   | 0.00                | 1,003.80       | 295144 |
| Payable #           | Payable Type                    | Post Date              | Payable Description       | Discount Amount     | Payable Amount |        |
|                     | Account Number                  | Account Name           | Item Description          | Distribution Amount |                |        |
| <u>W5445100</u>     | Invoice                         | 08/09/2022             | 77351SD                   | 0.00                | 340.00         |        |
|                     | <u>010-2512-4910</u>            | INMATE SUPPLIES        | 77351SD                   |                     | 340.00         |        |
| <u>W5447000</u>     | Invoice                         | 08/09/2022             | 77351SD                   | 0.00                | 663.80         |        |



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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                     | Payment Date     | Payment Type                  | Discount Amount         | Payment Amount             | Number |
|------------------------|---------------------------------|------------------|-------------------------------|-------------------------|----------------------------|--------|
|                        | <u>010-2512-4910</u>            | INMATE SUPPLIES  | 77351SD                       |                         | 663.80                     |        |
| 12965                  | INDOFF INCORPORATED             | 08/09/2022       | Regular                       | 0.00                    | 267.71                     | 295145 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>3585009</u>         | Invoice                         | 08/09/2022       | 182884 TAX                    | 0.00                    | 105.76                     |        |
|                        | <u>010-4499-3150</u>            |                  | OFFICE SUPPLIES               |                         | 105.76                     |        |
| <u>3585091</u>         | Invoice                         | 08/09/2022       | 182885 DEL TAX                | 0.00                    | 161.95                     |        |
|                        | <u>010-4501-3150</u>            |                  | OFFICE SUPPLIES               |                         | 161.95                     |        |
| 455                    | INTERSTATE BILLING SERVICE, INC | 08/09/2022       | Regular                       | 0.00                    | 115.17                     | 295146 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>R0040683711</u>     | Invoice                         | 08/09/2022       | 120525 PCT3                   | 0.00                    | 115.17                     |        |
|                        | <u>023-6623-4560</u>            |                  | PARTS & REPAIRS               |                         | 115.17                     |        |
| 12708                  | LANGE DISTRIBUTING CO INC       | 08/09/2022       | Regular                       | 0.00                    | 61.75                      | 295147 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>167153</u>          | Invoice                         | 08/09/2022       | 007046 / IT                   | 0.00                    | 61.75                      |        |
|                        | <u>010-1503-3150</u>            |                  | OFFICE SUPPLIES               |                         | 61.75                      |        |
| 258                    | LIVINGSTON FIRE DEPARTMENT      | 08/09/2022       | Regular                       | 0.00                    | 36,972.45                  | 295148 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>FY22 1ST QTR</u>    | Invoice                         | 08/09/2022       | POLK COUNTY                   | 0.00                    | 12,324.15                  |        |
|                        | <u>010-1543-6900</u>            |                  | LIVINGSTON CITY FIRE AG       |                         | 12,324.15                  |        |
| <u>FY22 2ND QTR</u>    | Invoice                         | 08/09/2022       | POLK COUNTY                   | 0.00                    | 12,324.15                  |        |
|                        | <u>010-1543-6900</u>            |                  | LIVINGSTON CITY FIRE AG       |                         | 12,324.15                  |        |
| <u>FY22 3RD QTR</u>    | Invoice                         | 08/09/2022       | POLK COUNTY                   | 0.00                    | 12,324.15                  |        |
|                        | <u>010-1543-6900</u>            |                  | LIVINGSTON CITY FIRE AG       |                         | 12,324.15                  |        |
| 16539                  | LONDONO JR., LUIS E.            | 08/09/2022       | Regular                       | 0.00                    | 750.00                     | 295149 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>07/27/2022</u>      | Invoice                         | 08/09/2022       | SPANISH INTERPRETER / POLK CO | 0.00                    | 750.00                     |        |
|                        | <u>010-2475-3170</u>            |                  | TRIAL SUPPLIES                |                         | 750.00                     |        |
| 18756                  | LONG, JOSHUA                    | 08/09/2022       | Regular                       | 0.00                    | 16.00                      | 295150 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>8321</u>            | Invoice                         | 08/09/2022       | POLK COUNTY CLERK             | 0.00                    | 16.00                      |        |
|                        | <u>010-1403-3150</u>            |                  | OFFICE SUPPLIES               |                         | 16.00                      |        |
| 16180                  | March, Matthew                  | 08/09/2022       | Regular                       | 0.00                    | 246.32                     | 295151 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/01-08/03/202</u> | Invoice                         | 08/09/2022       | 2022 BEEF CATTLE SHORT COURSE | 0.00                    | 246.32                     |        |
|                        | <u>010-3665-4250</u>            |                  | CEA SPECIAL TRAVEL            |                         | 246.32                     |        |
| 15182                  | MATTHEWS, MICHAEL D.            | 08/09/2022       | Regular                       | 0.00                    | 1,125.00                   | 295152 |
| <b>Payable #</b>       | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>    | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>           |                  | <b>Account Name</b>           | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>06/24-08/03/202</u> | Invoice                         | 08/09/2022       | POLK COUNTY                   | 0.00                    | 1,125.00                   |        |
|                        | <u>010-1401-4000</u>            |                  | ATTORNEY CONSULTING F         |                         | 1,125.00                   |        |
| 85020                  | MONTGOMERY COUNTY CLERK         | 08/09/2022       | Regular                       | 0.00                    | 425.00                     | 295153 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>22-13723</u>        | Invoice<br><u>010-3645-4110</u>     | 08/09/2022          | POLK COUNTY<br>PAUPER CARE/LUNACY                     | 0.00                       | 425.00<br>425.00      |        |
| 1578                   | MUSIC MOUNTAIN WATER CO. LLC        | 08/09/2022          | Regular   | 0.00                       | 398.40                | 295154 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>1936131</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 297.75<br>297.75      |        |
| <u>1936147</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 56.27<br>56.27        |        |
| <u>1969528</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT4<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 9.74<br>9.74          |        |
| <u>1976386</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 4.95<br>4.95          |        |
| <u>1993836</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 9.74<br>9.74          |        |
| <u>1999585</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 15.00<br>15.00        |        |
| <u>2000738</u>         | Invoice<br><u>023-6623-3370</u>     | 08/09/2022          | 4400060 PCT3<br>SHOP MATERIALS/SUPPLI                 | 0.00                       | 4.95<br>4.95          |        |
| 9802                   | O'REILLY AUTO ENTERPRISES, LLC      | 08/09/2022          | Regular   | 0.00                       | 99.91                 | 295155 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>0741-431985 CM</u>  | Credit Memo<br><u>010-2560-4540</u> | 08/09/2022          | 773056<br>VEHICLE MAINTENANCE                         | 0.00                       | -29.95<br>-29.95      |        |
| <u>0741-436871</u>     | Invoice<br><u>010-2560-4540</u>     | 08/09/2022          | 773056 SHERIFF<br>VEHICLE MAINTENANCE                 | 0.00                       | 129.86<br>129.86      |        |
| 16074                  | PLOTH, LOUIS                        | 08/09/2022          | Regular   | 0.00                       | 153.68                | 295156 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>07/19-07/21/202</u> | Invoice<br><u>010-1495-4270</u>     | 08/09/2022          | TRAVEL REIMBURSEMENT - TAC TRAININ<br>TRAVEL TRAINING | 0.00                       | 153.68<br>153.68      |        |
| 295                    | POLK COUNTY PUBLISHING CO.          | 08/09/2022          | Regular   | 0.00                       | 72.50                 | 295157 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>14256</u>           | Invoice<br><u>010-3650-4300</u>     | 08/09/2022          | POLK CO MUSEUM<br>ADVERTISING                         | 0.00                       | 35.00<br>35.00        |        |
| <u>14267</u>           | Invoice<br><u>010-3650-4300</u>     | 08/09/2022          | POLK CO MUSEUM<br>ADVERTISING                         | 0.00                       | 37.50<br>37.50        |        |
| 8535                   | POLK COUNTY TRACTOR SUPPLY CO., LLC | 08/09/2022          | Regular   | 0.00                       | 13.50                 | 295158 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>92840</u>           | Invoice<br><u>024-6624-4560</u>     | 08/09/2022          | POLK CO PCT4<br>PARTS & REPAIRS                       | 0.00                       | 13.50<br>13.50        |        |
| 8916                   | POWERPLAN                           | 08/09/2022          | Regular   | 0.00                       | 6,269.03              | 295159 |
| <u>Payable #</u>       | <u>Payable Type</u>                 | <u>Post Date</u>    | <u>Payable Description</u>                            | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>               | <u>Account Name</u> | <u>Item Description</u>                               | <u>Distribution Amount</u> |                       |        |
| <u>J52487</u>          | Invoice<br><u>023-6623-4560</u>     | 08/09/2022          | 0020000529 PCT3<br>PARTS & REPAIRS                    | 0.00                       | 6,269.03<br>6,269.03  |        |
| 9706                   | RELIABLE AUTO PARTS CO.             | 08/09/2022          | Regular   | 0.00                       | 534.79                | 295160 |

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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>002039258</u> | Invoice                       | 08/09/2022          | 7345 MAINTENANCE           | 0.00                       | 534.79                |        |
|                  | <u>010-1511-4540</u>          |                     | VEHICLE MAINTENANCE        |                            | 534.79                |        |
| 14102            | SOUTHERN SOFTWARE, INC.       | 08/09/2022          | Regular                    | 0.00                       | 866.00                | 295161 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>251793</u>    | Invoice                       | 08/09/2022          | 8209 SHERIFF               | 0.00                       | 866.00                |        |
|                  | <u>010-2560-4210</u>          |                     | TXDPS REMOTE RECORDS       |                            | 866.00                |        |
| 2506             | SYSCO HOUSTON, INC            | 08/09/2022          | Regular                    | 0.00                       | 969.58                | 295162 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>567901075</u> | Invoice                       | 08/09/2022          | 317727 JAIL                | 0.00                       | 969.58                |        |
|                  | <u>010-2512-3330</u>          |                     | FOOD-INMATES               |                            | 969.58                |        |
| 10681            | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022          | Regular                    | 0.00                       | -230.00               | 295163 |
| 10681            | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022          | Regular                    | 0.00                       | 230.00                | 295163 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>328764</u>    | Invoice                       | 08/09/2022          | 217720 SCHELANA HOCK       | 0.00                       | 230.00                |        |
|                  | <u>010-1403-4270</u>          |                     | TRAVEL TRAINING            |                            | 230.00                |        |
| 14764            | TEXAS ASSOCIATION OF COUNTIES | 08/09/2022          | Regular                    | 0.00                       | 275.00                | 295164 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>328553</u>    | Invoice                       | 08/09/2022          | 213496 RONNIE VINCENT      | 0.00                       | 275.00                |        |
|                  | <u>022-6622-4270</u>          |                     | TRAVEL TRAINING            |                            | 275.00                |        |
| 15197            | TEXAS TOP COP SHOP, INC       | 08/09/2022          | Regular                    | 0.00                       | 330.00                | 295165 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>75313</u>     | Invoice                       | 08/09/2022          | 7186 CONST2                | 0.00                       | 330.00                |        |
|                  | <u>010-2552-3000</u>          |                     | UNIFORMS                   |                            | 330.00                |        |
| 13380            | TRACTOR SUPPLY CREDIT PLAN*   | 08/09/2022          | Regular                    | 0.00                       | 21.21                 | 295166 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>988736</u>    | Invoice                       | 08/09/2022          | 6035 3012 0285 3089 PCT2   | 0.00                       | 21.21                 |        |
|                  | <u>022-6622-3370</u>          |                     | SHOP MATERIALS/SUPPLI      |                            | 21.21                 |        |
| 16462            | WAYNE'S TIRE SHOP, LLS        | 08/09/2022          | Regular                    | 0.00                       | 392.16                | 295167 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>45954</u>     | Invoice                       | 08/09/2022          | POLK CO PCT2               | 0.00                       | 392.16                |        |
|                  | <u>022-6622-3540</u>          |                     | TIRES                      |                            | 392.16                |        |
| 10142            | WEST GROUP PAYMENT CENTER     | 08/09/2022          | Regular                    | 0.00                       | 369.90                | 295168 |
| <u>Payable #</u> | <u>Payable Type</u>           | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                  | <u>Account Number</u>         | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>846755126</u> | Invoice                       | 08/09/2022          | 1000102154                 | 0.00                       | 300.61                |        |
|                  | <u>040-7650-3340</u>          |                     | OPERATING EXPENSES         |                            | 300.61                |        |
| <u>846771550</u> | Invoice                       | 08/09/2022          | 1000629367                 | 0.00                       | 69.29                 |        |
|                  | <u>040-7650-3340</u>          |                     | OPERATING EXPENSES         |                            | 69.29                 |        |
| 2152             | WILLIAM GEORGE COMPANY INC    | 08/09/2022          | Regular                    | 0.00                       | 3,141.24              | 295169 |

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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>1167562</u>          | Invoice<br><u>010-2512-3330</u> | 08/09/2022   | D93700 JAIL<br>FOOD-INMATES                       | 0.00                | 3,141.24       |        |
| 14764                   | TEXAS ASSOCIATION OF COUNTIES   | 08/09/2022   | Regular   | 0.00                | 230.00         | 295170 |
| <u>328764</u>           | Invoice<br><u>010-1403-4270</u> | 08/09/2022   | 217720 / SCHELANA HOCK<br>TRAVEL TRAINING         | 0.00                | 230.00         |        |
| 6567                    | POLK COUNTY TAX OFFICE          | 08/09/2022   | Regular   | 0.00                | 12.50          | 295171 |
| <u>2022 GOOSENEC</u>    | Invoice<br><u>010-1511-4510</u> | 08/09/2022   | 1UFGN252XNT008970<br>INSPECTIONS                  | 0.00                | 12.50          |        |
| 14781                   | AT & T                          | 08/12/2022   | Regular   | 0.00                | 48.39          | 295179 |
| <u>07/28-08/27/2022</u> | Invoice<br><u>023-6623-4200</u> | 08/12/2022   | 129380581 / RB3<br>COMMUNICATION EXP              | 0.00                | 48.39          |        |
| 15147                   | AT & T                          | 08/12/2022   | Regular   | 0.00                | 461.94         | 295180 |
| <u>07/27-08/26/2022</u> | Invoice<br><u>051-7845-4200</u> | 08/12/2022   | 936-398-4090 041 2 / AGING<br>COMMUNICATION EXP   | 0.00                | 84.62          |        |
| <u>07/27-08/26/22</u>   | Invoice<br><u>010-1409-4200</u> | 08/12/2022   | 936-398-5574 600 7 / JP3<br>COMMUNICATION EXP     | 0.00                | 233.88         |        |
| <u>08/01-08/31/2022</u> | Invoice<br><u>010-1409-4200</u> | 08/12/2022   | 713-101-0130 579 2 / SHERIFF<br>COMMUNICATION EXP | 0.00                | 10.10          |        |
| <u>7/27-8/26/2022</u>   | Invoice<br><u>023-6623-4200</u> | 08/12/2022   | 936-398-5950 918 7 / PCT3<br>COMMUNICATION EXP    | 0.00                | 131.81         |        |
| <u>JULY 22</u>          | Invoice<br><u>010-1409-4200</u> | 08/12/2022   | 713-101-0030 515 7 / SHERIFF<br>COMMUNICATION EXP | 0.00                | 1.53           |        |
| 13953                   | CITIBANK                        | 08/12/2022   | Regular   | 0.00                | 23,055.58      | 295181 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>JULY 2022</u> | Invoice               | 08/12/2022             | XXXX-5445 / POLK COUNTY     | 0.00                | 23,055.58      |        |
|                  | <u>010-1401-3150</u>  | OFFICE SUPPLIES        | STAPLES                     |                     | 122.74         |        |
|                  | <u>010-1401-3150</u>  | OFFICE SUPPLIES        | STAPLES                     |                     | 38.57          |        |
|                  | <u>010-1401-3150</u>  | OFFICE SUPPLIES        | STAPLES CREDIT              |                     | -11.99         |        |
|                  | <u>010-1401-3520</u>  | CONTINGENCIES          | AMAZON                      |                     | 257.28         |        |
|                  | <u>010-1403-4270</u>  | TRAVEL TRAINING        | NINFAS MEXICAN              |                     | 30.10          |        |
|                  | <u>010-1403-4270</u>  | TRAVEL TRAINING        | OLIVE BRANCH                |                     | 16.24          |        |
|                  | <u>010-1403-4270</u>  | TRAVEL TRAINING        | HILTON HOTEL                |                     | 983.15         |        |
|                  | <u>010-1495-3150</u>  | OFFICE SUPPLIES        | AMAZON                      |                     | 29.56          |        |
|                  | <u>010-1495-4270</u>  | TRAVEL TRAINING        | TAC                         |                     | 150.00         |        |
|                  | <u>010-1495-4270</u>  | TRAVEL TRAINING        | DOUBLE TREE HOTEL           |                     | 168.37         |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | AMAZON                      |                     | 10.49          |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | SUPPLY HOUSE                |                     | 77.65          |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | AMAZON                      |                     | 342.00         |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | AMAZON                      |                     | 130.14         |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | EBAY                        |                     | 64.95          |        |
|                  | <u>010-1511-4500</u>  | REPAIR/REPLACE BUILDIN | AMAZON                      |                     | 31.20          |        |
|                  | <u>010-1511-4510</u>  | INSPECTIONS            | AMAZON                      |                     | 64.79          |        |
|                  | <u>010-1695-3000</u>  | UNIFORMS               | LANDS END                   |                     | 111.75         |        |
|                  | <u>010-1695-3150</u>  | OFFICE SUPPLIES        | USPS                        |                     | 12.00          |        |
|                  | <u>010-1695-4920</u>  | 911 EXPENSES           | AMAZON                      |                     | 133.53         |        |
|                  | <u>010-1695-4920</u>  | 911 EXPENSES           | AMAZON                      |                     | 1,077.12       |        |
|                  | <u>010-1696-3150</u>  | OFFICE SUPPLIES        | AMAZON                      |                     | 18.05          |        |
|                  | <u>010-1696-3150</u>  | OFFICE SUPPLIES        | AMAZON                      |                     | 9.99           |        |
|                  | <u>010-1696-3150</u>  | OFFICE SUPPLIES        | NATIONAL BUSINESS FURNITUR  |                     | 154.40         |        |
|                  | <u>010-1696-3150</u>  | OFFICE SUPPLIES        | NATIONAL BUSINESS FURNITUR  |                     | 1,605.60       |        |
|                  | <u>010-1696-4270</u>  | TRAVEL TRAINING        | AT&T HOTEL                  |                     | 824.78         |        |
|                  | <u>010-1696-4270</u>  | TRAVEL TRAINING        | TCDRS                       |                     | 305.00         |        |
|                  | <u>010-221-221000</u> | OTHER PAYABLES         | SHERIFF ASSOC. CONF. CREDIT |                     | -125.00        |        |
|                  | <u>010-2435-4903</u>  | JUROR SUPPLIES         | WALMART                     |                     | 40.38          |        |
|                  | <u>010-2450-3150</u>  | OFFICE SUPPLIES        | AMAZON                      |                     | 162.21         |        |
|                  | <u>010-2450-3150</u>  | OFFICE SUPPLIES        | WALMART                     |                     | 10.58          |        |
|                  | <u>010-2450-3150</u>  | OFFICE SUPPLIES        | AMAZON                      |                     | 19.82          |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | HILTON                      |                     | 983.15         |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | NINAS                       |                     | 24.96          |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | OLIVE BRANCH                |                     | 17.32          |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | CRICKETS GRILL              |                     | 19.76          |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | GAS BELLMEAD                |                     | 60.00          |        |
|                  | <u>010-2450-4270</u>  | TRAVEL TRAINING        | TAC                         |                     | 230.00         |        |
|                  | <u>010-2458-3150</u>  | OFFICE SUPPLIES        | SHOPLET                     |                     | 71.84          |        |
|                  | <u>010-2475-3150</u>  | OFFICE SUPPLIES        | GT DISTRIBUTORS             |                     | 444.99         |        |
|                  | <u>010-2475-3170</u>  | TRIAL SUPPLIES         | DELTA AIRLINE               |                     | 629.20         |        |
|                  | <u>010-2475-3300</u>  | FURNISHED TRANSPORTA   | GLASS & MORE                |                     | 45.00          |        |
|                  | <u>010-2512-4260</u>  | TRAVEL EXP-PRISONER TR | WALMART.COM                 |                     | 116.91         |        |
|                  | <u>010-2512-4260</u>  | TRAVEL EXP-PRISONER TR | BEST WESTERN                |                     | 102.47         |        |
|                  | <u>010-2512-4260</u>  | TRAVEL EXP-PRISONER TR | TACO BELL                   |                     | 17.39          |        |
|                  | <u>010-2512-4260</u>  | TRAVEL EXP-PRISONER TR | MCDONALDS                   |                     | 15.22          |        |
|                  | <u>010-2512-4270</u>  | TRAVEL TRAINING        | TEEX                        |                     | 275.00         |        |
|                  | <u>010-2512-4270</u>  | TRAVEL TRAINING        | TEEX                        |                     | 550.00         |        |
|                  | <u>010-2512-4270</u>  | TRAVEL TRAINING        | WITMER PUBLIC               |                     | 136.90         |        |
|                  | <u>010-2551-4270</u>  | TRAVEL TRAINING        | CIRCLE K                    |                     | 89.01          |        |
|                  | <u>010-2552-3000</u>  | UNIFORMS               | MENS WEARHOUSE              |                     | 595.31         |        |
|                  | <u>010-2552-3150</u>  | OFFICE SUPPLIES        | C.L.E.A.T.                  |                     | 30.00          |        |
|                  | <u>010-2553-5730</u>  | CAPITAL OUTLAY PROJECT | ABLES SPORTING              |                     | 89.84          |        |
|                  | <u>010-2553-5730</u>  | CAPITAL OUTLAY PROJECT | ABLES SPORTING              |                     | 2,944.27       |        |
|                  | <u>010-2560-3150</u>  | OFFICE SUPPLIES        | QUILL                       |                     | 244.43         |        |
|                  | <u>010-2560-3150</u>  | OFFICE SUPPLIES        | QUILL                       |                     | 10.29          |        |
|                  | <u>010-2560-3150</u>  | OFFICE SUPPLIES        | QUILL                       |                     | 353.97         |        |
|                  | <u>010-2560-3930</u>  | LAW ENFORCEMENT SUP    | AMAZON                      |                     | 97.42          |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name            | Payment Date           | Payment Type               | Discount Amount            | Payment Amount        | Number |
|------------------------|------------------------|------------------------|----------------------------|----------------------------|-----------------------|--------|
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | AMAZON                     |                            | 29.63                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | QUILL                      |                            | 195.96                |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | AMAZON                     |                            | 32.46                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | WIX.COM                    |                            | 25.85                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | FORENSIC SOURCE            |                            | 94.17                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | US POSTAL                  |                            | 26.95                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | OPTIMOROUTE                |                            | 448.16                |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | ORIENTAL TRADING           |                            | 208.89                |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | RECONYX                    |                            | 10.80                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | AMAZON                     |                            | 35.70                 |        |
|                        | <u>010-2560-3930</u>   | LAW ENFORCEMENT SUP    | AMAZON                     |                            | 54.11                 |        |
|                        | <u>010-2560-4270</u>   | TRAVEL TRAINING        | OMNI HOTEL                 |                            | 1,004.04              |        |
|                        | <u>010-2560-4270</u>   | TRAVEL TRAINING        | OMNI HOTEL                 |                            | 882.12                |        |
|                        | <u>010-2560-4270</u>   | TRAVEL TRAINING        | OMNI HOTEL                 |                            | 1,008.99              |        |
|                        | <u>010-2560-4270</u>   | TRAVEL TRAINING        | TCOLE                      |                            | 204.76                |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | AACOG                      |                            | 150.00                |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | JAKES BURGERS              |                            | 21.62                 |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | CIRCLE K                   |                            | 50.14                 |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | GHENGHIS                   |                            | 35.69                 |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | SWAT                       |                            | 600.00                |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | CASH IRON                  |                            | 20.00                 |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | WAFFLE HOUSE               |                            | 37.13                 |        |
|                        | <u>010-2560-4280</u>   | INVESTIGATOR SPECIAL T | IHOP                       |                            | 55.43                 |        |
|                        | <u>010-3645-3150</u>   | OFFICE SUPPLIES        | SHOPLET                    |                            | 55.88                 |        |
|                        | <u>010-3645-3150</u>   | OFFICE SUPPLIES        | SHOPLET                    |                            | 243.00                |        |
|                        | <u>010-3645-3150</u>   | OFFICE SUPPLIES        | SHOPLET                    |                            | 84.24                 |        |
|                        | <u>010-3645-3150</u>   | OFFICE SUPPLIES        | AMAZON                     |                            | 12.99                 |        |
|                        | <u>010-3665-3150</u>   | OFFICE SUPPLIES        | POSTAL SERVICE             |                            | 84.92                 |        |
|                        | <u>010-3665-3150</u>   | OFFICE SUPPLIES        | AMAZON                     |                            | 50.50                 |        |
|                        | <u>010-3665-4250</u>   | CEA SPECIAL TRAVEL     | SHERIFF ASSOC              |                            | 400.00                |        |
|                        | <u>010-3665-4250</u>   | CEA SPECIAL TRAVEL     | A&M PARKING                |                            | 15.00                 |        |
|                        | <u>010-3665-4250</u>   | CEA SPECIAL TRAVEL     | SHERIFF ASSOC.             |                            | 800.00                |        |
|                        | <u>010-3665-4250</u>   | CEA SPECIAL TRAVEL     | HCTRA                      |                            | 1.25                  |        |
|                        | <u>010-3665-4540</u>   | FURNISHED TRANSPORTA   | GREASE MONKEY              |                            | 166.97                |        |
|                        | <u>010-3665-4904</u>   | 4H EQUIPMENT/SUPPLIES  | AMAZON                     |                            | 786.53                |        |
|                        | <u>021-6621-3150</u>   | OFFICE SUPPLIES        | AMAZON                     |                            | 27.61                 |        |
|                        | <u>021-6621-3370</u>   | SHOP MATERIALS/SUPPLI  | AMAZON                     |                            | 17.99                 |        |
|                        | <u>051-7845-3330</u>   | FOOD-AGING             | BULLET CAR WASH            |                            | 10.00                 |        |
|                        | <u>051-7845-3330</u>   | FOOD-AGING             | BLUE WAVE                  |                            | 6.00                  |        |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295182 |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295183 |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295184 |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295185 |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295186 |
|                        | **Void**               | 08/12/2022             | Regular                    | 0.00                       | 0.00                  | 295187 |
| 1225                   | L.L.W.S. AND S.S.C.    | 08/12/2022             | Regular                    | 0.00                       | 50.25                 | 295188 |
| <b>Payable #</b>       | <b>Payable Type</b>    | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                        | <b>Account Number</b>  | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>05/26-06/25/202</u> | Invoice                | 08/12/2022             | 10-0571-00 / PCT4          | 0.00                       | 50.25                 |        |
|                        | <u>024-6624-4420</u>   |                        | WATER                      |                            | 50.25                 |        |
| 12881                  | TELECOM MANAGEMENT INC | 08/12/2022             | Regular                    | 0.00                       | 17.87                 | 295189 |
| <b>Payable #</b>       | <b>Payable Type</b>    | <b>Post Date</b>       | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                        | <b>Account Number</b>  | <b>Account Name</b>    | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>JULY 2022</u>       | Invoice                | 08/12/2022             | 424349 / GENERAL           | 0.00                       | 17.87                 |        |
|                        | <u>010-1409-4200</u>   |                        | COMMUNICATION EXP          |                            | 17.87                 |        |
| 18757                  | CONTRERAS, NANCY       | 08/12/2022             | Regular                    | 0.00                       | 80.00                 | 295190 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>2019-0437-AUGU</u> | Invoice                                | 08/12/2022          | HUMBERTO AGUSTIN MACIAS    | 0.00                       | 80.00                 |        |
|                       | <u>010-228-228403</u>                  |                     | VICTIM RESTITUTION         |                            | 80.00                 |        |
| 16336                 | DALLAS CO CONST PCT 1                  | 08/12/2022          | Regular                    | 0.00                       | 80.00                 | 295191 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T22-0108</u>       | Invoice                                | 08/12/2022          | WILLIAM PATTERSON JR.      | 0.00                       | 80.00                 |        |
|                       | <u>010-226-226600</u>                  |                     | DIST.CLK-OUT OF COUNT      |                            | 80.00                 |        |
| 14638                 | FORT BEND CO CONSTABLE PCT # 3         | 08/12/2022          | Regular                    | 0.00                       | 160.00                | 295192 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T21-0137</u>       | Invoice                                | 08/12/2022          | SQUARE A ENTERPRISES       | 0.00                       | 160.00                |        |
|                       | <u>010-226-226600</u>                  |                     | DIST.CLK-OUT OF COUNT      |                            | 160.00                |        |
| 18572                 | GRAVES, HUMPHRIES, STAHL, LIMITED      | 08/12/2022          | Regular                    | 0.00                       | 873.09                | 295193 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>JULY 2022</u>      | Invoice                                | 08/12/2022          | POLK COUNTY JP4            | 0.00                       | 873.09                |        |
|                       | <u>010-223-223104</u>                  |                     | JP4 GHS PAYABLE            |                            | 873.09                |        |
| 14153                 | HAMRICK, JULIE MAYES                   | 08/12/2022          | Regular                    | 0.00                       | 700.00                | 295194 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T14-635</u>        | Invoice                                | 08/12/2022          | RODNEY ADAIR               | 0.00                       | 350.00                |        |
|                       | <u>010-226-226100</u>                  |                     | ATTORNEY FEES PAYABLE      |                            | 350.00                |        |
| <u>T21-060</u>        | Invoice                                | 08/12/2022          | WILLIAM CALLY DEC'D        | 0.00                       | 350.00                |        |
|                       | <u>010-226-226100</u>                  |                     | ATTORNEY FEES PAYABLE      |                            | 350.00                |        |
| 15979                 | HARRIS COUNTY CONSTABLE PCT 8          | 08/12/2022          | Regular                    | 0.00                       | 75.00                 | 295195 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T21-0137</u>       | Invoice                                | 08/12/2022          | SQUARE A ENTERPRISES       | 0.00                       | 75.00                 |        |
|                       | <u>010-226-226600</u>                  |                     | DIST.CLK-OUT OF COUNT      |                            | 75.00                 |        |
| 7359                  | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 08/12/2022          | Regular                    | 0.00                       | 860.00                | 295196 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T19-032</u>        | Invoice                                | 08/12/2022          | SONIA TAYLOR               | 0.00                       | 310.00                |        |
|                       | <u>010-226-226300</u>                  |                     | L, GOGGINS & BLAIR PAYA    |                            | 310.00                |        |
| <u>T21-060</u>        | Invoice                                | 08/12/2022          | WILLIAM CALLY DEC'D        | 0.00                       | 250.00                |        |
|                       | <u>010-226-226300</u>                  |                     | L, GOGGINS & BLAIR PAYA    |                            | 250.00                |        |
| <u>T22-0106</u>       | Invoice                                | 08/12/2022          | JOSEPH PAUL BARTEE         | 0.00                       | 50.00                 |        |
|                       | <u>010-226-226300</u>                  |                     | L, GOGGINS & BLAIR PAYA    |                            | 50.00                 |        |
| <u>T22-0108</u>       | Invoice                                | 08/12/2022          | WILLIAM PATTERSON JR.      | 0.00                       | 250.00                |        |
|                       | <u>010-226-226300</u>                  |                     | L, GOGGINS & BLAIR PAYA    |                            | 250.00                |        |
| 12089                 | MONTGOMERY COUNTY CONSTABLE PCT 3      | 08/12/2022          | Regular                    | 0.00                       | 150.00                | 295197 |
| <u>Payable #</u>      | <u>Payable Type</u>                    | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                       | <u>Account Number</u>                  | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>T21-060</u>        | Invoice                                | 08/12/2022          | WILLIAM J. CALLY DEC'D     | 0.00                       | 150.00                |        |
|                       | <u>010-226-226600</u>                  |                     | DIST.CLK-OUT OF COUNT      |                            | 150.00                |        |
| 12826                 | NINTH COURT OF APPEALS                 | 08/12/2022          | Regular                    | 0.00                       | 370.23                | 295198 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>JULY 2022</u>  | Invoice                           | 08/12/2022             | POLK COUNTY            | 0.00                | 370.23         |        |
|                   | <u>010-221-221045</u>             | 9TH CRT OF APPEALS DIS | COUNTY CLERK           |                     | 160.00         |        |
|                   | <u>010-221-221045</u>             | 9TH CRT OF APPEALS DIS | DISTRICT CLERK         |                     | 210.23         |        |
| 10926             | TEXAS DEPARTMENT OF PUBLIC SAFETY | 08/12/2022             | Regular                | 0.00                | 60.00          | 295199 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>2021-0410</u>  | Invoice                           | 08/12/2022             | GUILLERMO MEZA AGUILAR | 0.00                | 60.00          |        |
|                   | <u>010-228-228403</u>             | VICTIM RESTITUTION     | GUILLERMO MEZA AGUILAR |                     | 60.00          |        |
| 18807             | TEXAS PARKS & WILDLIFE            | 08/12/2022             | Regular                | 0.00                | 170.00         | 295200 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>612910</u>     | Invoice                           | 08/12/2022             | COOKSEY, CHRISTOPHER   | 0.00                | 170.00         |        |
|                   | <u>088-207-207850</u>             | PAW-PARKS & WILDLIFE F | COOKSEY, CHRISTOPHER   |                     | 170.00         |        |
| 13729             | TEXAS PARKS & WILDLIFE            | 08/12/2022             | Regular                | 0.00                | 170.00         | 295201 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>159346</u>     | Invoice                           | 08/12/2022             | SAMUEL JAMES PROCHAZKA | 0.00                | 170.00         |        |
|                   | <u>088-207-207850</u>             | PAW-PARKS & WILDLIFE F | SAMUEL JAMES PROCHAZKA |                     | 170.00         |        |
| 14963             | TEXAS PARKS & WILDLIFE            | 08/12/2022             | Regular                | 0.00                | 103.70         | 295202 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>612953</u>     | Invoice                           | 08/12/2022             | DAVILA, IVAN           | 0.00                | 51.85          |        |
|                   | <u>088-207-207850</u>             | PAW-PARKS & WILDLIFE F | DAVILA, IVAN           |                     | 51.85          |        |
| <u>612954</u>     | Invoice                           | 08/12/2022             | EUSEBIO, MARCO         | 0.00                | 51.85          |        |
|                   | <u>088-207-207850</u>             | PAW-PARKS & WILDLIFE F | EUSEBIO, MARCO         |                     | 51.85          |        |
| 15500             | TYLER TECHNOLOGIES, INC           | 08/12/2022             | Regular                | 0.00                | 95.88          | 295203 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>020-136264</u> | Invoice                           | 08/12/2022             | 51923                  | 0.00                | 23.98          |        |
|                   | <u>010-221-221000</u>             | OTHER PAYABLES         | 51923                  |                     | 23.98          |        |
| <u>020-165610</u> | Invoice                           | 08/12/2022             | 51923                  | 0.00                | 71.90          |        |
|                   | <u>010-221-221000</u>             | OTHER PAYABLES         | 51923                  |                     | 71.90          |        |
| 14888             | WILLIAMSON CO CONST. PCT #3       | 08/12/2022             | Regular                | 0.00                | 70.00          | 295204 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>T22-0108</u>   | Invoice                           | 08/12/2022             | WILLIAM PATTERSON JR.  | 0.00                | 70.00          |        |
|                   | <u>010-226-226600</u>             | DIST.CLK-OUT OF COUNT  | WILLIAM PATTERSON JR.  |                     | 70.00          |        |
| 15966             | ABLES-LAND, INC.                  | 08/23/2022             | Regular                | 0.00                | 623.19         | 295205 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>451689-0</u>   | Invoice                           | 08/23/2022             | 42820 PCT4             | 0.00                | 623.19         |        |
|                   | <u>024-6624-3150</u>              | OFFICE SUPPLIES        | 42820 PCT4             |                     | 623.19         |        |
| 16812             | ALLEYTON RESOURCE COMPANY, LLC    | 08/23/2022             | Regular                | 0.00                | 3,675.67       | 295206 |
| Payable #         | Payable Type                      | Post Date              | Payable Description    | Discount Amount     | Payable Amount |        |
|                   | Account Number                    | Account Name           | Item Description       | Distribution Amount |                |        |
| <u>488924</u>     | Invoice                           | 08/23/2022             | 6478 PCT3              | 0.00                | 1,300.11       |        |
|                   | <u>023-6623-3390</u>              | ROAD MATERIALS         | 6478 PCT3              |                     | 1,300.11       |        |
| <u>489204</u>     | Invoice                           | 08/23/2022             | 6478 PCT3              | 0.00                | 471.30         |        |
|                   | <u>023-6623-3390</u>              | ROAD MATERIALS         | 6478 PCT3              |                     | 471.30         |        |



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| Vendor Number          | Vendor Name  | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number |
|------------------------|--|------------------|--|------------------------|-----------------------|--------|
| <u>489333</u>          | Invoice<br><u>023-6623-3390</u>                    | 08/23/2022       | 6478 PCT3<br>ROAD MATERIALS<br>6478 PCT3   | 0.00                   | 1,904.26<br>1,904.26  |        |
| 14152                  | AMG PRINTING & MAILING LLC                         | 08/23/2022       | Regular  | 0.00                   | 140.00                | 295207 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>116150</u>          | Account Number<br>Invoice<br><u>010-4499-4840</u>  | 08/23/2022       | Account Name<br>POLK CO TAX OFFICE<br>CH 19 VOTER EXPENSE<br>POLK CO TAX OFFICE                    | 0.00                   | 140.00<br>140.00      |        |
| 14911                  | ANDREAS, DUSTIN                                    | 08/23/2022       | Regular  | 0.00                   | 1,100.00              | 295208 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>22CCR0051, 22CC</u> | Account Number<br>Invoice<br><u>010-2426-4000</u>  | 08/23/2022       | Account Name<br>M / THOMAS SEAGROVES<br>ATTORNEY FEES<br>M / THOMAS SEAGROVES                      | 0.00                   | 450.00<br>450.00      |        |
| <u>22CCR0304</u>       | Account Number<br>Invoice<br><u>010-2426-4000</u>  | 08/23/2022       | Account Name<br>M / JOHN SWINDLE<br>ATTORNEY FEES<br>M / JOHN SWINDLE                              | 0.00                   | 325.00<br>325.00      |        |
| <u>22CCR0585</u>       | Account Number<br>Invoice<br><u>010-2426-4000</u>  | 08/23/2022       | Account Name<br>M / ROBERT LLOYD PAGAN<br>ATTORNEY FEES<br>M / ROBERT LLOYD PAGAN                  | 0.00                   | 325.00<br>325.00      |        |
| 15943                  | ANGELINA CO JUV DETENTION CENTER                   | 08/23/2022       | Regular  | 0.00                   | 2,600.00              | 295209 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>JULY 2022</u>       | Account Number<br>Invoice<br><u>010-2465-4760</u>  | 08/23/2022       | Account Name<br>POLK COUNTY JUV PROBATION<br>JUVENILE DETENTION EX<br>POLK COUNTY JUV PROBATION    | 0.00                   | 2,600.00<br>2,600.00  |        |
| 700                    | ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI            | 08/23/2022       | Regular  | 0.00                   | 22.45                 | 295210 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>08/23/2022</u>      | Account Number<br>Invoice<br><u>010-3645-4045</u>  | 08/23/2022       | Account Name<br>PROVIDER REC / INDIGENT MED<br>INDIGENT HEALTH CARE<br>PROVIDER REC / INDIGENT MED | 0.00                   | 22.45<br>22.45        |        |
| 15207                  | ARAMARK UNIFORM & CAREER APPAREL GROU              | 08/23/2022       | Regular  | 0.00                   | 102.55                | 295211 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>5520036204</u>      | Account Number<br>Invoice<br><u>010-1511-3450</u>  | 08/23/2022       | Account Name<br>792568821 MAINTENANCE<br>CUSTODIAL SUPPLIES/REP<br>792568821 MAINTENANCE           | 0.00                   | 102.55<br>102.55      |        |
| 16208                  | ARCOSA AGGREGATES, INC.                            | 08/23/2022       | Regular  | 0.00                   | 1,327.23              | 295212 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>7140760090</u>      | Account Number<br>Invoice<br><u>024-207-207024</u> | 08/23/2022       | Account Name<br>20658 PCT4<br>BIG THICKET LAKE ESTATE<br>20658 PCT4                                | 0.00                   | 1,327.23<br>1,327.23  |        |
| 16370                  | BADIPOUR, LOUELLA                                  | 08/23/2022       | Regular  | 0.00                   | 150.00                | 295213 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>POCODA-2022-00</u>  | Account Number<br>Invoice<br><u>010-2475-3170</u>  | 08/23/2022       | Account Name<br>POCODA<br>TRIAL SUPPLIES<br>POCODA   | 0.00                   | 150.00<br>150.00      |        |
| 16669                  | BEN E. KEITH COMPANY                               | 08/23/2022       | Regular  | 0.00                   | 8,408.05              | 295214 |
| <b>Payable #</b>       | <b>Payable Type</b>                                | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>11130070</u>        | Account Number<br>Invoice<br><u>051-7845-3330</u>  | 08/23/2022       | Account Name<br>852823 AGING<br>FOOD-AGING<br>852823 AGING   | 0.00                   | 3,415.97<br>3,415.97  |        |
| <u>11139148</u>        | Account Number<br>Invoice<br><u>010-2512-3330</u>  | 08/23/2022       | Account Name<br>711009 JAIL<br>FOOD-INMATES<br>71009 JAIL  | 0.00                   | 2,863.50<br>2,863.50  |        |
| <u>11149987</u>        | Account Number<br>Invoice<br><u>051-7845-3330</u>  | 08/23/2022       | Account Name<br>852823 AGING<br>FOOD-AGING<br>852823 AGING   | 0.00                   | 2,128.58<br>2,128.58  |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name              | Payment Date     | Payment Type                | Discount Amount        | Payment Amount        | Number |
|-------------------|--------------------------|------------------|-----------------------------|------------------------|-----------------------|--------|
| 12141             | BENITEZ, MARCO DR.       | 08/23/2022       | Regular                     | 0.00                   | 47.68                 | 295215 |
| <b>Payable #</b>  | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>08/23/2022</u> | Invoice                  | 08/23/2022       | PROVIDER REC / INDIGENT MED | 0.00                   | 47.68                 |        |
|                   | <u>010-3645-4045</u>     |                  | INDIGENT HEALTH CARE        |                        | 47.68                 |        |
| 8594              | BERG, CECIL E.           | 08/23/2022       | Regular                     | 0.00                   | 15,822.50             | 295216 |
| <b>Payable #</b>  | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>22CCR0358</u>  | Invoice                  | 08/23/2022       | M / BARRY CROSS             | 0.00                   | 325.00                |        |
|                   | <u>010-2426-4000</u>     |                  | ATTORNEY FEES               |                        | 325.00                |        |
| <u>23.863</u>     | Invoice                  | 08/23/2022       | F / RONALD T. MCCRACKEN     | 0.00                   | 450.00                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 450.00                |        |
| <u>24.934</u>     | Invoice                  | 08/23/2022       | F / TIMOTHY JOHNSON         | 0.00                   | 600.00                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 600.00                |        |
| <u>25.730</u>     | Invoice                  | 08/23/2022       | F / JORDAN O. ORTA          | 0.00                   | 802.50                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 802.50                |        |
| <u>26.979</u>     | Invoice                  | 08/23/2022       | F / CHRISTOPHER BENITEZ     | 0.00                   | 562.50                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 562.50                |        |
| <u>27.131</u>     | Invoice                  | 08/23/2022       | F / CHRISTOPHER S. SMITH    | 0.00                   | 1,785.00              |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 1,785.00              |        |
| <u>27.175</u>     | Invoice                  | 08/23/2022       | F / CHRISTOPHER LYONS       | 0.00                   | 637.50                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 637.50                |        |
| <u>27.379</u>     | Invoice                  | 08/23/2022       | F / LARRY BROWN             | 0.00                   | 450.00                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 450.00                |        |
| <u>27.382</u>     | Invoice                  | 08/23/2022       | F / ANGELIA COLLAR          | 0.00                   | 450.00                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 450.00                |        |
| <u>27.739</u>     | Invoice                  | 08/23/2022       | F / LILLYBELL DAVILA        | 0.00                   | 930.00                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 930.00                |        |
| <u>27.969</u>     | Invoice                  | 08/23/2022       | F / TERESSA M. MAY          | 0.00                   | 450.00                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 450.00                |        |
| <u>28.022</u>     | Invoice                  | 08/23/2022       | F / BRITTANY HOLDREN        | 0.00                   | 2,040.00              |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 2,040.00              |        |
| <u>28.048</u>     | Invoice                  | 08/23/2022       | F / PAUL SCHIELE            | 0.00                   | 967.50                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 967.50                |        |
| <u>28.214</u>     | Invoice                  | 08/23/2022       | F / JASON W. HARGRAVES      | 0.00                   | 375.00                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 375.00                |        |
| <u>28.364</u>     | Invoice                  | 08/23/2022       | F / BROMARI FERRELL         | 0.00                   | 360.00                |        |
|                   | <u>010-2467-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 360.00                |        |
| <u>CIV22.0321</u> | Invoice                  | 08/23/2022       | PC / J.F.                   | 0.00                   | 325.00                |        |
|                   | <u>010-2426-4000</u>     |                  | ATTORNEY FEES               |                        | 325.00                |        |
| <u>CR21-0127</u>  | Invoice                  | 08/23/2022       | F / KARL W. FINK            | 0.00                   | 765.00                |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 765.00                |        |
| <u>CR21-0149</u>  | Invoice                  | 08/23/2022       | F / MARK A. LUNA            | 0.00                   | 1,552.50              |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 1,552.50              |        |
| <u>CR22-0137</u>  | Invoice                  | 08/23/2022       | F / DAVID O. BARROW JR.     | 0.00                   | 1,995.00              |        |
|                   | <u>010-2466-4000</u>     |                  | ATTORNEY FEES - POLK C      |                        | 1,995.00              |        |
|                   | <b>**Void**</b>          | 08/23/2022       | Regular                     | 0.00                   | 0.00                  | 295217 |
| 1212              | BOB BARKER COMPANY, INC. | 08/23/2022       | Regular                     | 0.00                   | 119.97                | 295218 |
| <b>Payable #</b>  | <b>Payable Type</b>      | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV1797566</u> | Invoice                  | 08/23/2022       | POLTXO JAIL                 | 0.00                   | 119.97                |        |
|                   | <u>010-2512-3000</u>     |                  | UNIFORMS                    |                        | 119.97                |        |

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| Vendor Number          | Vendor Name                           | Payment Date     | Payment Type                    | Discount Amount         | Payment Amount             | Number |
|------------------------|---------------------------------------|------------------|---------------------------------|-------------------------|----------------------------|--------|
| 15321                  | BROWN, TOM                            | 08/23/2022       | Regular                         | 0.00                    | 1,589.45                   | 295219 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/07-08/11/202</u> | Invoice                               | 08/23/2022       | FAMILY LAW CONF REIMB.          | 0.00                    | 1,106.60                   |        |
|                        | <u>010-2426-4270</u>                  |                  | TRAVEL TRAINING                 |                         | 1,106.60                   |        |
| <u>08/12/2022</u>      | Invoice                               | 08/23/2022       | MILEAGE - FAMILY LAW CONFERENCE | 0.00                    | 321.25                     |        |
|                        | <u>010-2426-4270</u>                  |                  | TRAVEL TRAINING                 |                         | 321.25                     |        |
| <u>6149866384</u>      | Invoice                               | 08/23/2022       | 1000102154 / CC@L               | 0.00                    | 161.60                     |        |
|                        | <u>040-7650-3340</u>                  |                  | OPERATING EXPENSES              |                         | 161.60                     |        |
| 15307                  | BUFKIN, JAMES A.                      | 08/23/2022       | Regular                         | 0.00                    | 1,293.75                   | 295220 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>27,210 27,211</u>   | Invoice                               | 08/23/2022       | F / ANNA LAURA ANDERSON         | 0.00                    | 1,293.75                   |        |
|                        | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C          |                         | 1,293.75                   |        |
| 10718                  | CAMINO REAL EMERGENCY ASSOCIATES      | 08/23/2022       | Regular                         | 0.00                    | 55.52                      | 295221 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/23/2022</u>      | Invoice                               | 08/23/2022       | PROVIDER REC / JAIL MED         | 0.00                    | 55.52                      |        |
|                        | <u>010-2512-3910</u>                  |                  | MEDICAL SERVICES                |                         | 55.52                      |        |
| 16096                  | CARDIO PARTNERS, INC.                 | 08/23/2022       | Regular                         | 0.00                    | 2,284.00                   | 295222 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>838868</u>          | Invoice                               | 08/23/2022       | 530391 / EMG MGMT               | 0.00                    | 2,284.00                   |        |
|                        | <u>010-1695-3940</u>                  |                  | SAFETY/TRAINING SUPPLI          |                         | 2,284.00                   |        |
| 13607                  | CCC BLACKTOPPING, LLC                 | 08/23/2022       | Regular                         | 0.00                    | 37,632.02                  | 295223 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/16/2022</u>      | Invoice                               | 08/23/2022       | POLK CO PCT1                    | 0.00                    | 37,632.02                  |        |
|                        | <u>021-6621-3390</u>                  |                  | ROAD MATERIALS                  |                         | 37,632.02                  |        |
| 8102                   | CDW GOVERNMENT                        | 08/23/2022       | Regular                         | 0.00                    | 6,996.00                   | 295224 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>CB48221</u>         | Invoice                               | 08/23/2022       | 6188837 IT                      | 0.00                    | 6,996.00                   |        |
|                        | <u>010-1503-4520</u>                  |                  | EQUIPMENT MAINTENAN             |                         | 6,996.00                   |        |
| 15787                  | CMS IP TECHNOLOGIES                   | 08/23/2022       | Regular                         | 0.00                    | 6,939.31                   | 295225 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>149551</u>          | Invoice                               | 08/23/2022       | 12180 IT                        | 0.00                    | 6,939.31                   |        |
|                        | <u>010-1503-4520</u>                  |                  | EQUIPMENT MAINTENAN             |                         | 6,939.31                   |        |
| 14890                  | COAST TO COAST COMPUTER PRODUCTS, INC | 08/23/2022       | Regular                         | 0.00                    | 540.00                     | 295226 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>A2436503</u>        | Invoice                               | 08/23/2022       | 292450 AUDITOR                  | 0.00                    | 540.00                     |        |
|                        | <u>010-1495-3150</u>                  |                  | OFFICE SUPPLIES                 |                         | 540.00                     |        |
| 153                    | COCHRAN FUNERAL HOME *                | 08/23/2022       | Regular                         | 0.00                    | 500.00                     | 295227 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>      | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>             | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>2022070025</u>      | Invoice                               | 08/23/2022       | DOMENICO SORRANO                | 0.00                    | 500.00                     |        |
|                        | <u>010-3645-4110</u>                  |                  | PAUPER CARE/LUNACY              |                         | 500.00                     |        |
| 770010                 | CONSOLIDATED COMMUNICATIONS           | 08/23/2022       | Regular                         | 0.00                    | 1,000.78                   | 295228 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>08/06-09/05/202</u> | Invoice                       | 08/23/2022       | 000-960-9956/0 / RB3    | 0.00            | 336.08         |        |
|                        | <u>023-6623-4200</u>          |                  | COMMUNICATION EXP       |                 | 336.08         |        |
| <u>08/06-09/05/202</u> | Invoice                       | 08/23/2022       | 000-960-9964/0 / JP3    | 0.00            | 664.70         |        |
|                        | <u>010-1409-4200</u>          |                  | COMMUNICATION EXP       |                 | 664.70         |        |
| 14294                  | COUFAL-PRATER EQUIPMENT LLC   | 08/23/2022       | Regular                 | 0.00            | 1,600.21       | 295229 |
| Payable #              | Payable Type                  | Post Date        | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number         | Account Name                  | Item Description | Distribution Amount     |                 |                |        |
| <u>12105458</u>        | Invoice                       | 08/23/2022       | 560092 PCT3             | 0.00            | 702.56         |        |
|                        | <u>023-6623-4560</u>          |                  | PARTS & REPAIRS         |                 | 702.56         |        |
| <u>12138106</u>        | Invoice                       | 08/23/2022       | 556930 PCT4             | 0.00            | 348.25         |        |
|                        | <u>024-6624-4560</u>          |                  | PARTS & REPAIRS         |                 | 348.25         |        |
| <u>12142581</u>        | Invoice                       | 08/23/2022       | 560092 PCT3             | 0.00            | 549.40         |        |
|                        | <u>023-6623-4560</u>          |                  | PARTS & REPAIRS         |                 | 549.40         |        |
| 16683                  | DIVERSIFIED PIER & BELL, LLC  | 08/23/2022       | Regular                 | 0.00            | 13,492.00      | 295230 |
| Payable #              | Payable Type                  | Post Date        | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number         | Account Name                  | Item Description | Distribution Amount     |                 |                |        |
| <u>08/12/2022</u>      | Invoice                       | 08/23/2022       | POLK CO PCT1            | 0.00            | 13,492.00      |        |
|                        | <u>021-6621-4912</u>          |                  | NUISANCE ABATEMENT      |                 | 13,492.00      |        |
| 8791                   | DOUBLE S WELDING SUPPLY LLC   | 08/23/2022       | Regular                 | 0.00            | 55.00          | 295231 |
| Payable #              | Payable Type                  | Post Date        | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number         | Account Name                  | Item Description | Distribution Amount     |                 |                |        |
| <u>45793</u>           | Invoice                       | 08/23/2022       | COUNT2                  | 0.00            | 14.00          |        |
|                        | <u>022-6622-3370</u>          |                  | SHOP MATERIALS/SUPPLI   |                 | 14.00          |        |
| <u>78471</u>           | Invoice                       | 08/23/2022       | COUNT2                  | 0.00            | 41.00          |        |
|                        | <u>010-1511-4500</u>          |                  | REPAIR/REPLACE BUILDIN  |                 | 41.00          |        |
| 232                    | EAST TEXAS ASPHALT CO. LTD    | 08/23/2022       | Regular                 | 0.00            | 15,501.49      | 295232 |
| Payable #              | Payable Type                  | Post Date        | Payable Description     | Discount Amount | Payable Amount |        |
| Account Number         | Account Name                  | Item Description | Distribution Amount     |                 |                |        |
| <u>376371</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 427.63         |        |
|                        | <u>024-6624-3390</u>          |                  | ROAD MATERIALS          |                 | 427.63         |        |
| <u>376709</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 1,720.42       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 1,720.42       |        |
| <u>376775</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 2,147.49       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 2,147.49       |        |
| <u>376776</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 2,169.60       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 2,169.60       |        |
| <u>376848</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 2,176.76       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 2,176.76       |        |
| <u>376849</u>          | Invoice                       | 08/23/2022       | PO4                     | 0.00            | 2,173.67       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 2,173.67       |        |
| <u>376850</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 358.23         |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 358.23         |        |
| <u>376906</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 2,598.23       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 2,598.23       |        |
| <u>376907</u>          | Invoice                       | 08/23/2022       | PC4                     | 0.00            | 1,729.46       |        |
|                        | <u>024-207-207024</u>         |                  | BIG THICKET LAKE ESTATE |                 | 1,729.46       |        |
| 586                    | EASTEX BILINGUAL SERVICES INC | 08/23/2022       | Regular                 | 0.00            | 401.75         | 295233 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>17241</u>            | Invoice<br><u>010-2467-4020</u>   | 08/23/2022   | 411TH JUDICIAL DISTRICT<br>INTERPRETER FEES - POLK  | 0.00                | 401.75         |        |
| 13389                   | EATON, SCOTTY   | 08/23/2022   | Regular   | 0.00                | 114.16         | 295234 |
| <u>64631</u>            | Invoice<br><u>023-6623-4560</u>   | 08/23/2022   | POLK CO PCT3<br>PARTS & REPAIRS   | 0.00                | 100.00         |        |
| <u>64817</u>            | Invoice<br><u>023-6623-4560</u>   | 08/23/2022   | POLK CO PCT3<br>PARTS & REPAIRS   | 0.00                | 6.58           |        |
| <u>65096</u>            | Invoice<br><u>023-6623-4560</u>   | 08/23/2022   | POLK CO PCT3<br>PARTS & REPAIRS   | 0.00                | 7.58           |        |
| 15781                   | ELM CREEK AUTOPLEX, LLC   | 08/23/2022   | Regular   | 0.00                | 2,872.60       | 295235 |
| <u>CVCB34612</u>        | Invoice<br><u>010-2560-4540</u>   | 08/23/2022   | 44364 SHERIFF<br>VEHICLE MAINTENANCE  | 0.00                | 2,872.60       |        |
| 14897                   | EMERSON, CASSANDRA  | 08/23/2022   | Regular   | 0.00                | 450.00         | 295236 |
| <u>12817</u>            | Invoice<br><u>010-1696-4053</u><br><u>010-1696-4053</u><br><u>010-1696-4053</u><br><u>010-1696-4053</u><br><u>010-1696-4053</u><br><u>010-1696-4053</u> | 08/23/2022   | POLK CO HUMAN RESOURCES<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS<br>EMPLOYEE PHYSICALS | 0.00                | 450.00         |        |
| 12455                   | EVANS, SETH E   | 08/23/2022   | Regular   | 0.00                | 4,462.50       | 295237 |
| <u>26,703 26,704 26</u> | Invoice<br><u>010-2466-4000</u>   | 08/23/2022   | F / TRACEY KUECK<br>ATTORNEY FEES - POLK C  | 0.00                | 600.00         |        |
| <u>28,076</u>           | Invoice<br><u>010-2466-4000</u>   | 08/23/2022   | F / JOE ANDREW ALLEN<br>ATTORNEY FEES - POLK C  | 0.00                | 2,062.50       |        |
| <u>CR22-0045, CR22</u>  | Invoice<br><u>010-2467-4000</u>   | 08/23/2022   | F / XAVIER ONEAL<br>ATTORNEY FEES - POLK C  | 0.00                | 600.00         |        |
| <u>CR22-0153, 22CR</u>  | Invoice<br><u>010-2466-4000</u>   | 08/23/2022   | F / MARK LONG<br>ATTORNEY FEES - POLK C   | 0.00                | 600.00         |        |
| <u>CR22-0226, CIV2</u>  | Invoice<br><u>010-2466-4000</u>   | 08/23/2022   | F / MICHELLE RENEE BUTLER<br>ATTORNEY FEES - POLK C   | 0.00                | 600.00         |        |
| 676                     | FAIR ICE SERVICE  | 08/23/2022   | Regular   | 0.00                | 385.00         | 295238 |
| <u>9966227935</u>       | Invoice<br><u>023-6623-3370</u>   | 08/23/2022   | 79161552 PCT3<br>SHOP MATERIALS/SUPPLI  | 0.00                | 245.00         |        |
| <u>9966239582</u>       | Invoice<br><u>024-6624-4900</u>   | 08/23/2022   | 83458827 PCT4<br>MISCELLANEOUS  | 0.00                | 140.00         |        |
| 12342                   | FEDEX   | 08/23/2022   | Regular   | 0.00                | 10.80          | 295239 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>7-847-85159</u>   | Invoice                               | 08/23/2022             | 2968-0551-3 / POLK COUNTY  | 0.00                       | 10.80                 |        |
|                      | <u>010-1401-3520</u>                  | CONTINGENCIES          | 2968-0551-3 / POLK COUNTY  |                            | 10.80                 |        |
| 11370                | FLOWERS BAKING COMPANY                | 08/23/2022             | Regular                    | 0.00                       | 658.56                | 295240 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>5040543557</u>    | Invoice                               | 08/23/2022             | 0040208777 JAIL            | 0.00                       | 294.00                |        |
|                      | <u>010-2512-3330</u>                  | FOOD-INMATES           | 0040208777 JAIL            |                            | 294.00                |        |
| <u>5040543585</u>    | Invoice                               | 08/23/2022             | 0040278004 AGING           | 0.00                       | 23.52                 |        |
|                      | <u>051-7845-3330</u>                  | FOOD-AGING             | 0040278004 AGING           |                            | 23.52                 |        |
| <u>5040543666</u>    | Invoice                               | 08/23/2022             | 0040208777 JAIL            | 0.00                       | 294.00                |        |
|                      | <u>010-2512-3330</u>                  | FOOD-INMATES           | 0040208777 JAIL            |                            | 294.00                |        |
| <u>5040543766</u>    | Invoice                               | 08/23/2022             | 0040278004 AGING           | 0.00                       | 47.04                 |        |
|                      | <u>051-7845-3330</u>                  | FOOD-AGING             | 0040278004 AGING           |                            | 47.04                 |        |
| 16243                | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/23/2022             | Regular                    | 0.00                       | 4,500.00              | 295241 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>20323</u>         | Invoice                               | 08/23/2022             | POLK-JP4-TX                | 0.00                       | 4,500.00              |        |
|                      | <u>010-1691-4026</u>                  | AUTOPSIES              | POLK-JP4-TX                |                            | 4,500.00              |        |
| 13522                | GALLS PARENT HOLDINGS, LLC            | 08/23/2022             | Regular                    | 0.00                       | 150.18                | 295242 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>BC1669267</u>     | Invoice                               | 08/23/2022             | 1000944956 SHERIFF         | 0.00                       | 150.18                |        |
|                      | <u>010-2560-3000</u>                  | UNIFORMS               | 1000944956 SHERIFF         |                            | 150.18                |        |
| 1427                 | GENERAL WIRE & ELECTRICAL             | 08/23/2022             | Regular                    | 0.00                       | 26.79                 | 295243 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>105389</u>        | Invoice                               | 08/23/2022             | POLK CO MAINTENANCE        | 0.00                       | 26.79                 |        |
|                      | <u>010-1511-4500</u>                  | REPAIR/REPLACE BUILDIN | POLK CO MAINTENANCE        |                            | 26.79                 |        |
| 6517                 | GLAZIER FOODS COMPANY                 | 08/23/2022             | Regular                    | 0.00                       | 2,031.25              | 295244 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>220930686</u>     | Invoice                               | 08/23/2022             | 100126368 AGING            | 0.00                       | 2,031.25              |        |
|                      | <u>051-7845-3330</u>                  | FOOD-AGING             | 100126368 AGING            |                            | 2,031.25              |        |
| 18810                | GOTO TECHNOLOGIES USA, INC.           | 08/23/2022             | Regular                    | 0.00                       | 1,659.99              | 295245 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>IN60001388124</u> | Invoice                               | 08/23/2022             | POLK CO IT                 | 0.00                       | 1,659.99              |        |
|                      | <u>010-1503-3560</u>                  | CONTRACTS              | POLK CO IT                 |                            | 1,659.99              |        |
| 18651                | GREER, DARRELL R.                     | 08/23/2022             | Regular                    | 0.00                       | 4,130.00              | 295246 |
| <u>Payable #</u>     | <u>Payable Type</u>                   | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                      | <u>Account Number</u>                 | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>JULY 2022</u>     | Invoice                               | 08/23/2022             | POLK COUNTY                | 0.00                       | 4,130.00              |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | OFFICE                     |                            | 507.50                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | OFFICE                     |                            | 560.00                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | JP3                        |                            | 612.50                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | OFFICE                     |                            | 560.00                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | JP4                        |                            | 665.00                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | JP4                        |                            | 140.00                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | OFFICE                     |                            | 525.00                |        |
|                      | <u>010-1695-6950</u>                  | COVID 19 EXPENSE       | JP1                        |                            | 560.00                |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                           | Payment Date     | Payment Type               | Discount Amount         | Payment Amount             | Number |
|------------------------|---------------------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
| 14153                  | HAMRICK, JULIE MAYES                  | 08/23/2022       | Regular                    | 0.00                    | 26,056.50                  | 295247 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>2020-0165_26.30</u> | Invoice                               | 08/23/2022       | F / CHARLES ADAMS          | 0.00                    | 6,937.50                   |        |
|                        | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / CHARLES ADAMS       | 6,937.50                   |        |
| <u>22-0123</u>         | Invoice                               | 08/23/2022       | F / CHRISTOPHER WALTON     | 0.00                    | 600.00                     |        |
|                        | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / CHRISTOPHER WALTON  | 600.00                     |        |
| <u>26.896</u>          | Invoice                               | 08/23/2022       | F / JON BELLAMY            | 0.00                    | 1,786.50                   |        |
|                        | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / JON BELLAMY         | 1,786.50                   |        |
| <u>27.979</u>          | Invoice                               | 08/23/2022       | F / MINDY PUFFER           | 0.00                    | 360.00                     |        |
|                        | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / MINDY PUFFER        | 360.00                     |        |
| <u>CIV31920</u>        | Invoice                               | 08/23/2022       | PC / GALLOWAY              | 0.00                    | 14,010.00                  |        |
|                        | <u>010-2426-4000</u>                  |                  | ATTORNEY FEES              | PC / GALLOWAY           | 14,010.00                  |        |
| <u>CR22-0018, CR22</u> | Invoice                               | 08/23/2022       | F / AMIE FREEMAN           | 0.00                    | 600.00                     |        |
|                        | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / AMIE FREEMAN        | 600.00                     |        |
| <u>CR22-0024</u>       | Invoice                               | 08/23/2022       | F / KOLTON BRUTON          | 0.00                    | 1,312.50                   |        |
|                        | <u>010-2466-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / KOLTON BRUTON       | 1,312.50                   |        |
| <u>CR22-0259</u>       | Invoice                               | 08/23/2022       | F / ASIA CORMIER           | 0.00                    | 450.00                     |        |
|                        | <u>010-2467-4000</u>                  |                  | ATTORNEY FEES - POLK C     | F / ASIA CORMIER        | 450.00                     |        |
| 16054                  | HARDIN COUNTY JUV PROBATION           | 08/23/2022       | Regular                    | 0.00                    | 1,080.00                   | 295248 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>PC7FY22</u>         | Invoice                               | 08/23/2022       | POLK CO JUV PROBATION      | 0.00                    | 1,080.00                   |        |
|                        | <u>010-2465-4760</u>                  |                  | JUVENILE DETENTION EX      | POLK CO JUV PROBATION   | 1,080.00                   |        |
| 18779                  | HD SUPPLY FACILITIES MAINTENANCE, LTD | 08/23/2022       | Regular                    | 0.00                    | 1,321.20                   | 295249 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>696941838</u>       | Invoice                               | 08/23/2022       | 548116 MAINTENANCE         | 0.00                    | 1,321.20                   |        |
|                        | <u>010-1511-3450</u>                  |                  | CUSTODIAL SUPPLIES/REP     | 548116 MAINTENANCE      | 1,321.20                   |        |
| 15430                  | HOSPITALIST MEDICINE                  | 08/23/2022       | Regular                    | 0.00                    | 134.09                     | 295250 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/23/2022</u>      | Invoice                               | 08/23/2022       | PROVIDER REC / JAIL MED    | 0.00                    | 134.09                     |        |
|                        | <u>010-2512-3910</u>                  |                  | MEDICAL SERVICES           | PROVIDER REC / JAIL MED | 134.09                     |        |
| 10197                  | HUGHES PETROLEUM PRODUCTS, INC.       | 08/23/2022       | Regular                    | 0.00                    | 63,910.63                  | 295251 |
| <b>Payable #</b>       | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>                 |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>116607</u>          | Invoice                               | 08/23/2022       | POLK CO PCT2               | 0.00                    | 3,880.80                   |        |
|                        | <u>022-6622-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT2            | 3,880.80                   |        |
| <u>119454</u>          | Invoice                               | 08/23/2022       | POLK CO PCT3               | 0.00                    | 1,825.50                   |        |
|                        | <u>023-6623-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT3            | 1,825.50                   |        |
| <u>119455</u>          | Invoice                               | 08/23/2022       | POLK CO PCT3               | 0.00                    | 4,312.00                   |        |
|                        | <u>023-6623-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT3            | 4,312.00                   |        |
| <u>119456</u>          | Invoice                               | 08/23/2022       | POLK CO PCT3               | 0.00                    | 3,082.40                   |        |
|                        | <u>023-6623-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT3            | 3,082.40                   |        |
| <u>119458</u>          | Invoice                               | 08/23/2022       | POLK CO PCT4               | 0.00                    | 6,468.00                   |        |
|                        | <u>024-6624-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT4            | 6,468.00                   |        |
| <u>119459</u>          | Invoice                               | 08/23/2022       | POLK CO PCT4               | 0.00                    | 3,853.00                   |        |
|                        | <u>024-6624-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT4            | 3,853.00                   |        |
| <u>119461</u>          | Invoice                               | 08/23/2022       | POLK CO PCT3               | 0.00                    | 1,155.90                   |        |
|                        | <u>023-6623-3300</u>                  |                  | FURNISHED TRANSPORTA       | POLK CO PCT3            | 1,155.90                   |        |
| <u>119471</u>          | Invoice                               | 08/23/2022       | POLK CO PCT2               | 0.00                    | 3,449.60                   |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number    | Vendor Name           | Payment Date         | Payment Type               | Discount Amount            | Payment Amount        | Number |
|------------------|-----------------------|----------------------|----------------------------|----------------------------|-----------------------|--------|
|                  | <u>022-6622-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT2               |                            | 3,449.60              |        |
| <u>127525</u>    | Invoice               | 08/23/2022           | POLK CO PCT4               | 0.00                       | 1,825.50              |        |
|                  | <u>024-6624-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT4               |                            | 1,825.50              |        |
| <u>127526</u>    | Invoice               | 08/23/2022           | POLK CO PCT4               | 0.00                       | 2,587.20              |        |
|                  | <u>024-6624-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT4               |                            | 2,587.20              |        |
| <u>127527</u>    | Invoice               | 08/23/2022           | POLK CO PCT4               | 0.00                       | 1,926.50              |        |
|                  | <u>024-6624-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT4               |                            | 1,926.50              |        |
| <u>127568</u>    | Invoice               | 08/23/2022           | POLK CO PCT1               | 0.00                       | 2,163.12              |        |
|                  | <u>021-6621-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT1               |                            | 2,163.12              |        |
| <u>127569</u>    | Invoice               | 08/23/2022           | POLK CO PCT1               | 0.00                       | 3,693.60              |        |
|                  | <u>021-6621-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT1               |                            | 3,693.60              |        |
| <u>127570</u>    | Invoice               | 08/23/2022           | POLK CO PCT1               | 0.00                       | 2,564.45              |        |
|                  | <u>021-6621-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT1               |                            | 2,564.45              |        |
| <u>127886</u>    | Invoice               | 08/23/2022           | POLK CO MAINTENANCE        | 0.00                       | 17,840.50             |        |
|                  | <u>010-125-125330</u> | PREPAID FUEL         | POLK CO MAINTENANCE        |                            | 17,840.50             |        |
| <u>514758</u>    | Invoice               | 08/23/2022           | POLK CO MAINTENANCE        | 0.00                       | 1,684.48              |        |
|                  | <u>010-1511-4540</u>  | VEHICLE MAINTENANCE  | POLK CO MAINTENANCE        |                            | 1,684.48              |        |
| <u>515502</u>    | Invoice               | 08/23/2022           | POLK CO PCT2               | 0.00                       | 607.53                |        |
|                  | <u>022-6622-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT2               |                            | 607.53                |        |
| <u>515506</u>    | Invoice               | 08/23/2022           | POLK CO PCT4               | 0.00                       | 693.90                |        |
|                  | <u>024-6624-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT4               |                            | 693.90                |        |
| <u>516947</u>    | Invoice               | 08/23/2022           | POLK CO PCT1               | 0.00                       | 104.70                |        |
|                  | <u>021-6621-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT1               |                            | 104.70                |        |
| <u>516985</u>    | Invoice               | 08/23/2022           | POLK CO PCT1               | 0.00                       | 191.95                |        |
|                  | <u>021-6621-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT1               |                            | 191.95                |        |
|                  | <b>**Void**</b>       | 08/23/2022           | Regular                    | 0.00                       | 0.00                  | 295252 |
| 16220            | HUGHES, MATTHEW       | 08/23/2022           | Regular                    | 0.00                       | 5,058.98              | 295253 |
| <b>Payable #</b> | <b>Payable Type</b>   | <b>Post Date</b>     | <b>Payable Description</b> | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                  | <b>Account Number</b> | <b>Account Name</b>  | <b>Item Description</b>    | <b>Distribution Amount</b> |                       |        |
| <u>091133</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 421.85                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 421.85                |        |
| <u>091151</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 359.02                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 359.02                |        |
| <u>091152</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 361.38                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 361.38                |        |
| <u>091154</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 420.67                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 420.67                |        |
| <u>091155</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 373.18                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 373.18                |        |
| <u>091156</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 363.74                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 363.74                |        |
| <u>091157</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 415.95                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 415.95                |        |
| <u>091158</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 397.07                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 397.07                |        |
| <u>517196</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 389.70                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 389.70                |        |
| <u>517197</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 401.79                |        |
|                  | <u>023-6623-3390</u>  | ROAD MATERIALS       | POLK CO PCT3               |                            | 401.79                |        |
| <u>517198</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 398.84                |        |
|                  | <u>023-6623-3300</u>  | FURNISHED TRANSPORTA | POLK CO PCT3               |                            | 398.84                |        |
| <u>517199</u>    | Invoice               | 08/23/2022           | POLK CO PCT3               | 0.00                       | 395.30                |        |



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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number            | Vendor Name                     | Payment Date | Payment Type                | Discount Amount | Payment Amount      | Number |
|--------------------------|---------------------------------|--------------|-----------------------------|-----------------|---------------------|--------|
|                          | <u>023-6623-3390</u>            |              | ROAD MATERIALS              |                 | 395.30              |        |
| <u>517200</u>            | Invoice                         | 08/23/2022   | POLK CO PCT3                | 0.00            | 360.49              |        |
|                          | <u>023-6623-3390</u>            |              | ROAD MATERIALS              |                 | 360.49              |        |
| 13945                    | ICS JAIL SUPPLIES INC           | 08/23/2022   | Regular                     | 0.00            | 360.00              | 295254 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>33007018</u>          | Invoice                         | 08/23/2022   | 77351SD JAIL                | 0.00            | 360.00              |        |
|                          | <u>056-7412-4915</u>            |              | INMATE SUPPLIES             |                 | 360.00              |        |
| 16585                    | INDIGENT HEALTHCARE SOLUTIONS   | 08/23/2022   | Regular                     | 0.00            | 1,516.00            | 295255 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>74185</u>             | Invoice                         | 08/23/2022   | POLK COUNTY / SEPT 2022     | 0.00            | 1,516.00            |        |
|                          | <u>010-3645-3560</u>            |              | CONTRACTS                   |                 | 1,516.00            |        |
| 12965                    | INDOFF INCORPORATED             | 08/23/2022   | Regular                     | 0.00            | 80.69               | 295256 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>3585018</u>           | Invoice                         | 08/23/2022   | 182839 AUDITOR              | 0.00            | 67.84               |        |
|                          | <u>010-1495-3150</u>            |              | OFFICE SUPPLIES             |                 | 67.84               |        |
| <u>3585929</u>           | Invoice                         | 08/23/2022   | 327305 PERMITS              | 0.00            | 12.85               |        |
|                          | <u>010-3694-3150</u>            |              | OFFICE SUPPLIES             |                 | 12.85               |        |
| 18580                    | INTEGRATIVE EMERGENCY SERVICES  | 08/23/2022   | Regular                     | 0.00            | 856.64              | 295257 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>08/23/2022</u>        | Invoice                         | 08/23/2022   | PROVIDER REC / JAIL MED     | 0.00            | 593.16              |        |
|                          | <u>010-2512-3910</u>            |              | MEDICAL SERVICES            |                 | 593.16              |        |
| <u>8/23/2022</u>         | Invoice                         | 08/23/2022   | PROVIDER REC / INDIGENT MED | 0.00            | 263.48              |        |
|                          | <u>010-3645-4045</u>            |              | INDIGENT HEALTH CARE        |                 | 263.48              |        |
| 455                      | INTERSTATE BILLING SERVICE, INC | 08/23/2022   | Regular                     | 0.00            | 449.62              | 295258 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>S0010645471</u>       | Invoice                         | 08/23/2022   | 120546 PCT4                 | 0.00            | 66.90               |        |
|                          | <u>024-6624-4560</u>            |              | PARTS & REPAIRS             |                 | 66.90               |        |
| <u>S0040603091</u>       | Invoice                         | 08/23/2022   | 120546 PCT4                 | 0.00            | 382.72              |        |
|                          | <u>024-6624-4560</u>            |              | PARTS & REPAIRS             |                 | 382.72              |        |
| 16806                    | KBL SERVICES, LLC               | 08/23/2022   | Regular                     | 0.00            | 933.50              | 295259 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>218388</u>            | Invoice                         | 08/23/2022   | POLKCO3                     | 0.00            | 933.50              |        |
|                          | <u>023-6623-4560</u>            |              | PARTS & REPAIRS             |                 | 933.50              |        |
| 9447                     | KEEGAN, JAMES FRANCIS           | 08/23/2022   | Regular                     | 0.00            | 13,093.34           | 295260 |
| Payable #                | Payable Type                    | Post Date    | Payable Description         | Discount Amount | Payable Amount      |        |
|                          | Account Number                  |              | Account Name                |                 | Distribution Amount |        |
| <u>26.459</u>            | Invoice                         | 08/23/2022   | F / CHRISTOPHER ANDREW WOOD | 0.00            | 1,717.50            |        |
|                          | <u>010-2466-4000</u>            |              | ATTORNEY FEES - POLK C      |                 | 1,717.50            |        |
| <u>26.887</u>            | Invoice                         | 08/23/2022   | F / ARNALDO SEGURA          | 0.00            | 7,865.44            |        |
|                          | <u>010-2467-4000</u>            |              | ATTORNEY FEES - POLK C      |                 | 7,865.44            |        |
| <u>26.952 27.362</u>     | Invoice                         | 08/23/2022   | F / RONALD REGINALD PRESTON | 0.00            | 907.50              |        |
|                          | <u>010-2466-4000</u>            |              | ATTORNEY FEES - POLK C      |                 | 907.50              |        |
| <u>F / 26134, 26365.</u> | Invoice                         | 08/23/2022   | F / ANTHONY BLAKE MCPIKE    | 0.00            | 2,602.90            |        |
|                          | <u>010-2466-4000</u>            |              | ATTORNEY FEES - POLK C      |                 | 2,602.90            |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                  | Payment Date     | Payment Type                         | Discount Amount        | Payment Amount        | Number |
|------------------------|------------------------------|------------------|--------------------------------------|------------------------|-----------------------|--------|
| 15711                  | KELLEY, LESA                 | 08/23/2022       | Regular                              | 0.00                   | 2,000.00              | 295261 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>26,470</u>          | <u>CR21-008</u>              | 08/23/2022       | 258TH DISTRICT COURT / SHELLY SITTON | 0.00                   | 2,000.00              |        |
|                        | <u>010-2466-4000</u>         |                  | ATTORNEY FEES - POLK C               |                        | 2,000.00              |        |
| 18790                  | KEY, JACKLYN                 | 08/23/2022       | Regular                              | 0.00                   | 475.69                | 295262 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>3272</u>            | Invoice                      | 08/23/2022       | POLK CO PCT2                         | 0.00                   | 475.69                |        |
|                        | <u>022-6622-4560</u>         |                  | PARTS & REPAIRS                      |                        | 475.69                |        |
| 13930                  | KIMBROUGH, ALYSSA            | 08/23/2022       | Regular                              | 0.00                   | 889.28                | 295263 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>07/31-08/04/202</u> | Invoice                      | 08/23/2022       | TAE-4-H YDP                          | 0.00                   | 872.28                |        |
|                        | <u>010-3665-4240</u>         |                  | CEA-4H SPECIAL TRAVEL                |                        | 872.28                |        |
| <u>08/10/2022</u>      | Invoice                      | 08/23/2022       | TAMU REIMBURSEMENT                   | 0.00                   | 17.00                 |        |
|                        | <u>010-3665-4240</u>         |                  | CEA-4H SPECIAL TRAVEL                |                        | 17.00                 |        |
| 16729                  | KIRKWOOD, KEATON D.          | 08/23/2022       | Regular                              | 0.00                   | 600.00                | 295264 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>CR21-0163-0165</u>  | Invoice                      | 08/23/2022       | F / NICHOLAS AARON PRAGER            | 0.00                   | 600.00                |        |
|                        | <u>010-2467-4000</u>         |                  | ATTORNEY FEES - POLK C               |                        | 600.00                |        |
| 12708                  | LANGE DISTRIBUTING CO INC    | 08/23/2022       | Regular                              | 0.00                   | 56.78                 | 295265 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>169378</u>          | Invoice                      | 08/23/2022       | 6692 / GRANT & CONTRACTS             | 0.00                   | 56.78                 |        |
|                        | <u>010-1401-3520</u>         |                  | CONTINGENCIES                        |                        | 56.78                 |        |
| 11896                  | LEWIS AIR COND & HEATING INC | 08/23/2022       | Regular                              | 0.00                   | 225.00                | 295266 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>38706</u>           | Invoice                      | 08/23/2022       | POLK CO MAINTENANCE                  | 0.00                   | 225.00                |        |
|                        | <u>010-1511-4500</u>         |                  | REPAIR/REPLACE BUILDIN               |                        | 225.00                |        |
| 16766                  | LIQUID SOLUTION SERVICE      | 08/23/2022       | Regular                              | 0.00                   | 6,905.00              | 295267 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>PC6091</u>          | Invoice                      | 08/23/2022       | POLK CO MAINTENANCE                  | 0.00                   | 6,905.00              |        |
|                        | <u>010-1511-4500</u>         |                  | REPAIR/REPLACE BUILDIN               |                        | 6,905.00              |        |
| 15488                  | LONESTAR AMBULANCE 1, LLC    | 08/23/2022       | Regular                              | 0.00                   | 584.69                | 295268 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>06/29-07/09/202</u> | Invoice                      | 08/23/2022       | PROVIDER REC / JAIL MED              | 0.00                   | 584.69                |        |
|                        | <u>010-2512-3910</u>         |                  | MEDICAL SERVICES                     |                        | 584.69                |        |
| 18756                  | LONG, JOSHUA                 | 08/23/2022       | Regular                              | 0.00                   | 2,624.18              | 295269 |
| <b>Payable #</b>       | <b>Payable Type</b>          | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>30150</u>           | Invoice                      | 08/23/2022       | 411TH JUDICIAL DISTRICT              | 0.00                   | 338.66                |        |
|                        | <u>010-2467-3150</u>         |                  | OFFICE SUPPLIES                      |                        | 338.66                |        |
| <u>30161</u>           | Invoice                      | 08/23/2022       | POLK COUNTY                          | 0.00                   | 2,151.00              |        |
|                        | <u>010-1409-3150</u>         |                  | OFFICE SUPPLIES                      |                        | 2,151.00              |        |
| <u>81222</u>           | Invoice                      | 08/23/2022       | POLK CO JP4                          | 0.00                   | 134.52                |        |
|                        | <u>010-2458-3150</u>         |                  | OFFICE SUPPLIES                      |                        | 134.52                |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                           | Payment Date     | Payment Type                | Discount Amount        | Payment Amount        | Number |
|-------------------|---------------------------------------|------------------|-----------------------------|------------------------|-----------------------|--------|
| 428               | LOWE, DEREK                           | 08/23/2022       | Regular                     | 0.00                   | 666.75                | 295270 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>1073</u>       | Invoice                               | 08/23/2022       | POLK CO PCT3                | 0.00                   | 666.75                |        |
|                   | <u>023-6623-4560</u>                  |                  | PARTS & REPAIRS             |                        | 666.75                |        |
| 618               | LUNA, DR RAYMOND M.D.                 | 08/23/2022       | Regular                     | 0.00                   | 330.00                | 295271 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>08/15/2022</u> | Invoice                               | 08/23/2022       | 17363 / HUMAN RESOURCES     | 0.00                   | 330.00                |        |
|                   | <u>010-1696-4053</u>                  |                  | EMPLOYEE PHYSICALS          |                        | 165.00                |        |
|                   | <u>010-1696-4053</u>                  |                  | EMPLOYEE PHYSICALS          |                        | 165.00                |        |
| 16733             | MARATHON ENGINEERING CORP.            | 08/23/2022       | Regular                     | 0.00                   | 4,870.00              | 295272 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>18298</u>      | Invoice                               | 08/23/2022       | POLK CO JAIL                | 0.00                   | 4,870.00              |        |
|                   | <u>056-7412-4915</u>                  |                  | INMATE SUPPLIES             |                        | 4,870.00              |        |
| 16207             | MCKESSON MEDICAL-SURGICAL INC.        | 08/23/2022       | Regular                     | 0.00                   | 1,639.54              | 295273 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>19651749</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 297.16                |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 297.16                |        |
| <u>19673491</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 50.93                 |        |
|                   | <u>010-2512-3920</u>                  |                  | MEDICAL SUPPLIES            |                        | 32.48                 |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 18.45                 |        |
| <u>19680666</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 590.82                |        |
|                   | <u>010-2512-3920</u>                  |                  | MEDICAL SUPPLIES            |                        | 369.01                |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 221.81                |        |
| <u>19688735</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 85.88                 |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 85.88                 |        |
| <u>19703497</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 23.34                 |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 23.34                 |        |
| <u>19703584</u>   | Invoice                               | 08/23/2022       | 59629918 JAIL               | 0.00                   | 591.41                |        |
|                   | <u>010-2512-3920</u>                  |                  | MEDICAL SUPPLIES            |                        | 397.75                |        |
|                   | <u>010-2512-3990</u>                  |                  | PHARMACY                    |                        | 193.66                |        |
| 15442             | MEMORIAL HOSPITAL OF POLK COUNTY      | 08/23/2022       | Regular                     | 0.00                   | 7,483.47              | 295274 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>08/23/2022</u> | Invoice                               | 08/23/2022       | PROVIDER EC / JAIL MED      | 0.00                   | 5,865.20              |        |
|                   | <u>010-2512-3910</u>                  |                  | MEDICAL SERVICES            |                        | 5,865.20              |        |
| <u>08/23/2022</u> | Invoice                               | 08/23/2022       | PROVIDER REC / INDIGENT MED | 0.00                   | 1,618.27              |        |
|                   | <u>010-3645-4045</u>                  |                  | INDIGENT HEALTH CARE        |                        | 1,618.27              |        |
| 16039             | MINGER, RODNEY                        | 08/23/2022       | Regular                     | 0.00                   | 450.00                | 295275 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>CR22-0118</u>  | Invoice                               | 08/23/2022       | F / HALEY CASTILLO          | 0.00                   | 450.00                |        |
|                   | <u>010-2426-4000</u>                  |                  | ATTORNEY FEES               |                        | 450.00                |        |
| 8878              | NELLSCH, VERNER O. M.D.               | 08/23/2022       | Regular                     | 0.00                   | 70.82                 | 295276 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b>  | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>08/23/2022</u> | Invoice                               | 08/23/2022       | PROVIDER REC / JAIL MED     | 0.00                   | 70.82                 |        |
|                   | <u>010-2512-3910</u>                  |                  | MEDICAL SERVICES            |                        | 70.82                 |        |
| 12709             | NELSON'S, ALLEN CONCRETE FOUNDATIONS, | 08/23/2022       | Regular                     | 0.00                   | 13,500.00             | 295277 |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                             | Payment Date           | Payment Type               | Discount Amount            | Payment Amount        | Number |
|------------------------|---|------------------------|----------------------------|----------------------------|-----------------------|--------|
| Payable #              | Payable Type                            | Post Date              | Payable Description        | Discount Amount            | Payable Amount        |        |
|                        | Account Number                          | Account Name           | Item Description           | Distribution Amount        |                       |        |
| <u>07/12/2022</u>      | Invoice                                 | 08/23/2022             | POLK CO PCT1               | 0.00                       | 13,500.00             |        |
|                        | <u>021-6621-4900</u>                    | MISCELLANEOUS          | POLK CO PCT1               |                            | 13,500.00             |        |
| 10664                  | NORTHERN SAFETY CO., INC.               | 08/23/2022             | Regular                    | 0.00                       | -49.98                | 295278 |
| 10664                  | NORTHERN SAFETY CO., INC.               | 08/23/2022             | Regular                    | 0.00                       | 49.98                 | 295278 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>50679609</u>        | Invoice                                 | 08/23/2022             | 124348 PCT4                | 0.00                       | 49.98                 |        |
|                        | <u>024-6624-4560</u>                    | PARTS & REPAIRS        | 124348 PCT4                |                            | 49.98                 |        |
| 13680                  | ONALASKA WATER SUPPLY CORP.             | 08/23/2022             | Regular                    | 0.00                       | 17.00                 | 295279 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>06/29-07/29/202</u> | Invoice                                 | 08/23/2022             | 206-00022555-01 PCT2       | 0.00                       | 17.00                 |        |
|                        | <u>022-6622-4410</u>                    | GAS/HEAT               | 206-00022555-01 PCT2       |                            | 17.00                 |        |
| 9802                   | O'REILLY AUTO ENTERPRISES, LLC          | 08/23/2022             | Regular                    | 0.00                       | 334.61                | 295280 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>0741-439229</u>     | Invoice                                 | 08/23/2022             | 773056 CO CLERK            | 0.00                       | 273.44                |        |
|                        | <u>010-1403-3150</u>                    | OFFICE SUPPLIES        | 773056 CO CLERK            |                            | 273.44                |        |
| <u>0741-440307</u>     | Invoice                                 | 08/23/2022             | 773056 MAINTENANCE         | 0.00                       | 61.17                 |        |
|                        | <u>010-1511-4540</u>                    | VEHICLE MAINTENANCE    | 773056 MAINTENANCE         |                            | 61.17                 |        |
| 15537                  | OSBORN, DANIEL                          | 08/23/2022             | Regular                    | 0.00                       | 2,000.00              | 295281 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>27,552-27,557</u>   | Invoice                                 | 08/23/2022             | F / WILLIAM WILSON         | 0.00                       | 500.00                |        |
|                        | <u>010-2466-4050</u>                    | PSYCHOLOGICAL EVALUA   | F / WILLIAM WILSON         |                            | 500.00                |        |
| <u>CR21-0009</u>       | Invoice                                 | 08/23/2022             | JOHN KLINK                 | 0.00                       | 1,500.00              |        |
|                        | <u>010-2466-4050</u>                    | PSYCHOLOGICAL EVALUA   | JOHN KLINK                 |                            | 1,500.00              |        |
| 14837                  | PHILLIPS, BOBBY                         | 08/23/2022             | Regular                    | 0.00                       | 3,987.50              | 295282 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>2020-0041</u>       | Invoice                                 | 08/23/2022             | M / MICHAEL COSTLOW        | 0.00                       | 325.00                |        |
|                        | <u>010-2426-4000</u>                    | ATTORNEY FEES          | M / MICHAEL COSTLOW        |                            | 325.00                |        |
| <u>2021-0105</u>       | Invoice                                 | 08/23/2022             | M / SHILO MARIE DAVIDSON   | 0.00                       | 250.00                |        |
|                        | <u>010-2426-4000</u>                    | ATTORNEY FEES          | M / SHILO MARIE DAVIDSON   |                            | 250.00                |        |
| <u>26,671</u>          | Invoice                                 | 08/23/2022             | F / AARON GEORGE FIELDS    | 0.00                       | 3,412.50              |        |
|                        | <u>010-2466-4000</u>                    | ATTORNEY FEES - POLK C | F / AARON GEORGE FIELDS    |                            | 3,412.50              |        |
| 13243                  | PITNEY BOWES GLOBAL FINANCIAL SERV. LLC | 08/23/2022             | Regular                    | 0.00                       | 2,074.47              | 295283 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>3316092829</u>      | Invoice                                 | 08/23/2022             | 0010753380                 | 0.00                       | 2,074.47              |        |
|                        | <u>010-1409-3290</u>                    | COPY/POSTAGE MACHINE   | 0010753380                 |                            | 2,074.47              |        |
| 1463                   | POLK COUNTY CHAMBER OF COMMERCE         | 08/23/2022             | Regular                    | 0.00                       | 6,694.87              | 295284 |
| <u>Payable #</u>       | <u>Payable Type</u>                     | <u>Post Date</u>       | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                        | <u>Account Number</u>                   | <u>Account Name</u>    | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>FY22 3RD QTR</u>    | Invoice                                 | 08/23/2022             | HOTEL TAX DISTRIBUTION     | 0.00                       | 6,694.87              |        |
|                        | <u>011-7800-4880</u>                    | HOTEL TAX DISTRIBUTION | HOTEL TAX DISTRIBUTION     |                            | 6,694.87              |        |
| 433                    | POLK COUNTY FUNERAL SERVICES            | 08/23/2022             | Regular                    | 0.00                       | 425.00                | 295285 |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number       | Vendor Name                            | Payment Date           | Payment Type                | Discount Amount     | Payment Amount | Number |
|---------------------|--|------------------------|-----------------------------|---------------------|----------------|--------|
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>07/13/2022</u>   | Invoice                                | 08/23/2022             | JP4 / MARK ROBERTS          | 0.00                | 425.00         |        |
|                     | <u>010-1691-4026</u>                   | AUTOPSIES              | JP4 / MARK ROBERTS          |                     | 425.00         |        |
| 16337               | POLK COUNTY HIGHER EDUCATION & TECHNOI | 08/23/2022             | Regular                     | 0.00                | 5,021.15       | 295286 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>FY22 3RD QTR</u> | Invoice                                | 08/23/2022             | HOTEL TAX DISTRIBUTION      | 0.00                | 5,021.15       |        |
|                     | <u>011-7800-4880</u>                   | HOTEL TAX DISTRIBUTION | HOTEL TAX DISTRIBUTION      |                     | 5,021.15       |        |
| 6567                | POLK COUNTY TAX OFFICE                 | 08/23/2022             | Regular                     | 0.00                | 30.00          | 295287 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>1228715-2022</u> | Invoice                                | 08/23/2022             | 1FTRE14W54HA19454           | 0.00                | 7.50           |        |
|                     | <u>010-1511-4510</u>                   | INSPECTIONS            | 1FTRE14W54HA19454           |                     | 7.50           |        |
| <u>1287088-2022</u> | Invoice                                | 08/23/2022             | 1GCNCNEC6GZ242732           | 0.00                | 7.50           |        |
|                     | <u>010-1511-4510</u>                   | INSPECTIONS            | 1GCNCNEC6GZ242732           |                     | 7.50           |        |
| <u>1287100-2022</u> | Invoice                                | 08/23/2022             | 1GTEC14C98Z284419           | 0.00                | 7.50           |        |
|                     | <u>010-1511-4510</u>                   | INSPECTIONS            | 1GTEC14C98Z284419           |                     | 7.50           |        |
| <u>1357958-2022</u> | Invoice                                | 08/23/2022             | 1GB3CYCG9HZ229896           | 0.00                | 7.50           |        |
|                     | <u>010-1511-4510</u>                   | INSPECTIONS            | 1GB3CYCG9HZ229896           |                     | 7.50           |        |
| 8535                | POLK COUNTY TRACTOR SUPPLY CO., LLC    | 08/23/2022             | Regular                     | 0.00                | 197.14         | 295288 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>92872</u>        | Invoice                                | 08/23/2022             | POLK CO PCT2                | 0.00                | 131.35         |        |
|                     | <u>022-6622-4560</u>                   | PARTS & REPAIRS        | POLK CO PCT2                |                     | 131.35         |        |
| <u>92952</u>        | Invoice                                | 08/23/2022             | POLK CO PCT2                | 0.00                | 65.79          |        |
|                     | <u>022-6622-4560</u>                   | PARTS & REPAIRS        | POLK CO PCT2                |                     | 65.79          |        |
| 15515               | QUEST DIAGNOSTIC                       | 08/23/2022             | Regular                     | 0.00                | 13.58          | 295289 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>08/23/2022</u>   | Invoice                                | 08/23/2022             | PROVIDER REC / INDIGENT MED | 0.00                | 13.58          |        |
|                     | <u>010-3645-4045</u>                   | INDIGENT HEALTH CARE   | PROVIDER REC / INDIGENT MED |                     | 13.58          |        |
| 16442               | R.B. EVERETT & COMPANY                 | 08/23/2022             | Regular                     | 0.00                | 2,121.84       | 295290 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>37106</u>        | Invoice                                | 08/23/2022             | 43332 PCT4                  | 0.00                | 2,121.84       |        |
|                     | <u>024-6624-4560</u>                   | PARTS & REPAIRS        | 43332 PCT4                  |                     | 2,121.84       |        |
| 9706                | RELIABLE AUTO PARTS CO.                | 08/23/2022             | Regular                     | 0.00                | 119.37         | 295291 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>002039794</u>    | Invoice                                | 08/23/2022             | 7345 MAINTENANCE            | 0.00                | 119.37         |        |
|                     | <u>010-1511-4540</u>                   | VEHICLE MAINTENANCE    | 7345 MAINTENANCE            |                     | 119.37         |        |
| 16597               | RETINA AND VITREOUS OF TEXAS, PLLC     | 08/23/2022             | Regular                     | 0.00                | 36.35          | 295292 |
| Payable #           | Payable Type                           | Post Date              | Payable Description         | Discount Amount     | Payable Amount |        |
|                     | Account Number                         | Account Name           | Item Description            | Distribution Amount |                |        |
| <u>08/23/2022</u>   | Invoice                                | 08/23/2022             | PROVIDER REC / JIAL MED     | 0.00                | 36.35          |        |
|                     | <u>010-2512-3910</u>                   | MEDICAL SERVICES       | PROVIDER REC / JIAL MED     |                     | 36.35          |        |
| 1475                | ROTH, JOE D.                           | 08/23/2022             | Regular                     | 0.00                | 4,480.00       | 295293 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>2020-0525</u>       | Invoice                               | 08/23/2022             | M / KIMBERLY FONTENOT    | 0.00                | 325.00         |        |
|                        | <u>010-2426-4000</u>                  | ATTORNEY FEES          | M / KIMBERLY FONTENOT    |                     | 325.00         |        |
| <u>27.046</u>          | Invoice                               | 08/23/2022             | F / MICHAEL LEWIS KNIGHT | 0.00                | 450.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / MICHAEL LEWIS KNIGHT |                     | 450.00         |        |
| <u>27.587</u>          | Invoice                               | 08/23/2022             | F / ERIC HANCOCK         | 0.00                | 450.00         |        |
|                        | <u>010-2466-4000</u>                  | ATTORNEY FEES - POLK C | F / ERIC HANCOCK         |                     | 450.00         |        |
| <u>27.622</u>          | Invoice                               | 08/23/2022             | F / JASON SCHIFLE        | 0.00                | 450.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / JASON SCHIFLE        |                     | 450.00         |        |
| <u>CIV22-0373</u>      | Invoice                               | 08/23/2022             | PC / S. HARDEE           | 0.00                | 325.00         |        |
|                        | <u>010-2426-4000</u>                  | ATTORNEY FEES          | PC / S. HARDEE           |                     | 325.00         |        |
| <u>CIV33980</u>        | Invoice                               | 08/23/2022             | PC / M. MORGAN           | 0.00                | 480.00         |        |
|                        | <u>010-2426-4000</u>                  | ATTORNEY FEES          | PC / M. MORGAN           |                     | 480.00         |        |
| <u>CIV34389</u>        | Invoice                               | 08/23/2022             | PC / H. CATER            | 0.00                | 500.00         |        |
|                        | <u>010-2426-4000</u>                  | ATTORNEY FEES          | PC / H. CATER            |                     | 500.00         |        |
| <u>CR21-0166-0168</u>  | Invoice                               | 08/23/2022             | F / HANNAH FULLER        | 0.00                | 750.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / HANNAH FULLER        |                     | 750.00         |        |
| <u>CR21-0320, CR21</u> | Invoice                               | 08/23/2022             | F / TYLER EDGAR          | 0.00                | 750.00         |        |
|                        | <u>010-2426-4000</u>                  | ATTORNEY FEES          | F / TYLER EDGAR          |                     | 750.00         |        |
| 7130                   | SCRIPT CARE, LTD.                     | 08/23/2022             | Regular                  | 0.00                | 243.73         | 295294 |
| Payable #              | Payable Type                          | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number                        | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>0000385591</u>      | Invoice                               | 08/23/2022             | PC9651L                  | 0.00                | 243.73         |        |
|                        | <u>010-3645-4045</u>                  | INDIGENT HEALTH CARE   | PC9651L                  |                     | 243.73         |        |
| 15142                  | SECOND ADMINISTRATIVE JUDICIAL REGION | 08/23/2022             | Regular                  | 0.00                | 7,513.05       | 295295 |
| Payable #              | Payable Type                          | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number                        | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>FY2023</u>          | Invoice                               | 08/23/2022             | POLK COUNTY              | 0.00                | 7,513.05       |        |
|                        | <u>010-104-104000</u>                 | PREPAID ITEMS          | POLK COUNTY              |                     | 7,513.05       |        |
| 16755                  | SFP HOLDING, INC                      | 08/23/2022             | Regular                  | 0.00                | 351.55         | 295296 |
| Payable #              | Payable Type                          | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number                        | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>553031095</u>       | Invoice                               | 08/23/2022             | POLKCOU288               | 0.00                | 279.05         |        |
|                        | <u>010-1511-4500</u>                  | REPAIR/REPLACE BUILDIN | POLKCOU288               |                     | 279.05         |        |
| <u>553031096</u>       | Invoice                               | 08/23/2022             | POLKCOU288               | 0.00                | 72.50          |        |
|                        | <u>010-1511-4500</u>                  | REPAIR/REPLACE BUILDIN | POLKCOU288               |                     | 72.50          |        |
| 16154                  | SHADWICK, LANA                        | 08/23/2022             | Regular                  | 0.00                | 900.00         | 295297 |
| Payable #              | Payable Type                          | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number                        | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>CIV22-0447</u>      | Invoice                               | 08/23/2022             | F / CODY HISE            | 0.00                | 150.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / CODY HISE            |                     | 150.00         |        |
| <u>CR21-0401 CR21-</u> | Invoice                               | 08/23/2022             | F / PRESTON SCOTT BROWN  | 0.00                | 600.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / PRESTON SCOTT BROWN  |                     | 600.00         |        |
| <u>CR22-0271</u>       | Invoice                               | 08/23/2022             | F / MARQUEL FITZGERALD   | 0.00                | 150.00         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / MARQUEL FITZGERALD   |                     | 150.00         |        |
| 14994                  | SHUKAN, LEONOR                        | 08/23/2022             | Regular                  | 0.00                | 3,487.50       | 295298 |
| Payable #              | Payable Type                          | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                        | Account Number                        | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>27.752</u>          | Invoice                               | 08/23/2022             | F / SCOTT LEE JONES      | 0.00                | 637.50         |        |
|                        | <u>010-2467-4000</u>                  | ATTORNEY FEES - POLK C | F / SCOTT LEE JONES      |                     | 637.50         |        |
| <u>27.944 F210411</u>  | Invoice                               | 08/23/2022             | F / DANNY GOURLEY        | 0.00                | 600.00         |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                         | Payment Date           | Payment Type                 | Discount Amount        | Payment Amount             | Number |
|------------------------|-------------------------------------|------------------------|------------------------------|------------------------|----------------------------|--------|
|                        | <u>010-2466-4000</u>                | ATTORNEY FEES - POLK C | F / DANNY GOURLEY            |                        | 600.00                     |        |
| <u>CR22-0195, CR22</u> | Invoice                             | 08/23/2022             | F / CARLOS FORION            | 0.00                   | 600.00                     |        |
|                        | <u>010-2466-4000</u>                | ATTORNEY FEES - POLK C | F / CARLOS FORION            |                        | 600.00                     |        |
| <u>CR22-0217, M22</u>  | Invoice                             | 08/23/2022             | F / VINCENT CELESTINE        | 0.00                   | 600.00                     |        |
|                        | <u>010-2467-4000</u>                | ATTORNEY FEES - POLK C | F / VINCENT CELESTINE        |                        | 600.00                     |        |
| <u>CR22-0225, CR22</u> | Invoice                             | 08/23/2022             | F / JULIUS BAILEY JR         | 0.00                   | 600.00                     |        |
|                        | <u>010-2466-4000</u>                | ATTORNEY FEES - POLK C | F / JULIUS BAILEY JR         |                        | 600.00                     |        |
| <u>CR22-0258</u>       | Invoice                             | 08/23/2022             | F / CARLOS GUTIERREZ MALAGON | 0.00                   | 450.00                     |        |
|                        | <u>010-2466-4000</u>                | ATTORNEY FEES - POLK C | F / CARLOS GUTIERREZ MALAG   |                        | 450.00                     |        |
| 16149                  | Singleton Associates PA             | 08/23/2022             | Regular                      | 0.00                   | 35.02                      | 295299 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>08/23/2022</u>      | Invoice                             | 08/23/2022             | PROVIDER REC / INDIGENT MED  | 0.00                   | 35.02                      |        |
|                        | <u>010-3645-4045</u>                | INDIGENT HEALTH CARE   | PROVIDER REC / INDIGENT MED  |                        | 35.02                      |        |
| 12802                  | SITTON, SHELLY                      | 08/23/2022             | Regular                      | 0.00                   | 600.00                     | 295300 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>27.602, 27.603</u>  | Invoice                             | 08/23/2022             | F / MICHAEL MONTGOMERY       | 0.00                   | 600.00                     |        |
|                        | <u>010-2467-4000</u>                | ATTORNEY FEES - POLK C | F / MICHAEL MONTGOMERY       |                        | 600.00                     |        |
| 14456                  | SOUTHERN COMPUTER WAREHOUSE INC.    | 08/23/2022             | Regular                      | 0.00                   | 3,836.20                   | 295301 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>INV00745807</u>     | Invoice                             | 08/23/2022             | PC29297 DA                   | 0.00                   | 3,836.20                   |        |
|                        | <u>010-2475-3150</u>                | OFFICE SUPPLIES        | PC29297 DA                   |                        | 3,836.20                   |        |
| 14211                  | STAPLES CONTRACT & COMMERCIAL, INC. | 08/23/2022             | Regular                      | 0.00                   | 775.85                     | 295302 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>3515234098</u>      | Invoice                             | 08/23/2022             | @B43850 CO CLERK             | 0.00                   | 435.87                     |        |
|                        | <u>010-1403-3150</u>                | OFFICE SUPPLIES        | @B43850 CO CLERK             |                        | 435.87                     |        |
| <u>3515234099</u>      | Invoice                             | 08/23/2022             | @B43850 CO CLERK             | 0.00                   | 339.98                     |        |
|                        | <u>010-1403-3150</u>                | OFFICE SUPPLIES        | @B43850 CO CLERK             |                        | 339.98                     |        |
| 2506                   | SYSCO HOUSTON, INC                  | 08/23/2022             | Regular                      | 0.00                   | 1,291.81                   | 295303 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>567918466</u>       | Invoice                             | 08/23/2022             | 317727 JAIL                  | 0.00                   | 1,291.81                   |        |
|                        | <u>010-2512-3330</u>                | FOOD-INMATES           | 317727 JAIL                  |                        | 1,291.81                   |        |
| 12691                  | TDCAA                               | 08/23/2022             | Regular                      | 0.00                   | 2,450.00                   | 295304 |
| <b>Payable #</b>       | <b>Payable Type</b>                 | <b>Post Date</b>       | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b>      |        |
|                        | <b>Account Number</b>               |                        | <b>Account Name</b>          |                        | <b>Distribution Amount</b> |        |
| <u>207997</u>          | Invoice                             | 08/23/2022             | BEVERLY ARMSTRONG            | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-4270</u>                | TRAVEL TRAINING        | BEVERLY ARMSTRONG            |                        | 350.00                     |        |
| <u>207999</u>          | Invoice                             | 08/23/2022             | HON. LEE HON                 | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-4270</u>                | TRAVEL TRAINING        | HON. LEE HON                 |                        | 350.00                     |        |
| <u>208001</u>          | Invoice                             | 08/23/2022             | MEGAN KNIGHTON               | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-4270</u>                | TRAVEL TRAINING        | MEGAN KNIGHTON               |                        | 350.00                     |        |
| <u>208003</u>          | Invoice                             | 08/23/2022             | TAMI PIERCE                  | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-4270</u>                | TRAVEL TRAINING        | TAMI PIERCE                  |                        | 350.00                     |        |
| <u>208165</u>          | Invoice                             | 08/23/2022             | CARLOS BRAND                 | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-4270</u>                | TRAVEL TRAINING        | CARLOS BRAND                 |                        | 350.00                     |        |
| <u>208167</u>          | Invoice                             | 08/23/2022             | LARRY PITTS                  | 0.00                   | 350.00                     |        |
|                        | <u>010-2475-3170</u>                | TRIAL SUPPLIES         | LARRY PITTS                  |                        | 99.75                      |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number          | Vendor Name                            | Payment Date | Payment Type             | Discount Amount  | Payment Amount      | Number |
|------------------------|--|--------------|--------------------------|------------------|---------------------|--------|
|                        | <u>048-7276-4270</u>                   |              | TRAVEL TRAINING          |                  | 250.25              |        |
| <u>208169</u>          | Invoice                                | 08/23/2022   | JIM SPENCER              | 0.00             | 350.00              |        |
|                        | <u>010-2475-4270</u>                   |              | TRAVEL TRAINING          |                  | 350.00              |        |
| 15406                  | TEXAN EMS, LLC                         | 08/23/2022   | Regular                  | 0.00             | 313.39              | 295305 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>08/23/2022</u>      | Invoice                                | 08/23/2022   | PROVIDER REC / JAIL MED  | 0.00             | 313.39              |        |
|                        | <u>010-2512-3910</u>                   |              | MEDICAL SERVICES         |                  | 313.39              |        |
| 15913                  | TEXAS ASSOCIATION OF GOVERNMENT IT MAN | 08/23/2022   | Regular                  | 0.00             | 175.00              | 295306 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>300004148</u>       | Invoice                                | 08/23/2022   | POLK CO IT               | 0.00             | 175.00              |        |
|                        | <u>010-1503-3560</u>                   |              | CONTRACTS                |                  | 175.00              |        |
| 14162                  | TEXAS COUNTY DIRECTORY                 | 08/23/2022   | Regular                  | 0.00             | 89.00               | 295307 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>TXCD-1-3961</u>     | Invoice                                | 08/23/2022   | POLK CO PCT1             | 0.00             | 89.00               |        |
|                        | <u>021-6621-3150</u>                   |              | OFFICE SUPPLIES          |                  | 89.00               |        |
| 12574                  | TEXAS DISTRICT COURT ALLIANCE          | 08/23/2022   | Regular                  | 0.00             | 200.00              | 295308 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>FY2022</u>          | Invoice                                | 08/23/2022   | BOBBYE CHRISTOPHER       | 0.00             | 100.00              |        |
|                        | <u>010-2450-4270</u>                   |              | TRAVEL TRAINING          |                  | 50.00               |        |
|                        | <u>010-2450-4810</u>                   |              | DUES                     |                  | 50.00               |        |
| <u>FY2022.</u>         | Invoice                                | 08/23/2022   | GINA MOORE               | 0.00             | 100.00              |        |
|                        | <u>010-2450-4270</u>                   |              | TRAVEL TRAINING          |                  | 50.00               |        |
|                        | <u>010-2450-4810</u>                   |              | DUES                     |                  | 50.00               |        |
| 14854                  | THE WILLIAMS FIRM P.C.                 | 08/23/2022   | Regular                  | 0.00             | 7,115.03            | 295309 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>26,470 CR21-008</u> | Invoice                                | 08/23/2022   | F / AUSTIN MICHAEL DRURY | 0.00             | 5,472.00            |        |
|                        | <u>010-2466-4000</u>                   |              | ATTORNEY FEES - POLK C   |                  | 5,472.00            |        |
| <u>27,052</u>          | Invoice                                | 08/23/2022   | F / LEVI DEAN PATTERSON  | 0.00             | 450.00              |        |
|                        | <u>010-2467-4000</u>                   |              | ATTORNEY FEES - POLK C   |                  | 450.00              |        |
| <u>28,264.</u>         | Invoice                                | 08/23/2022   | F / RODNEY JOE BALLARD   | 0.00             | 1,193.03            |        |
|                        | <u>010-2466-4000</u>                   |              | ATTORNEY FEES - POLK C   |                  | 1,193.03            |        |
| 782                    | THOMAS SUPPLY, INC.                    | 08/23/2022   | Regular                  | 0.00             | 1,315.22            | 295310 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>1420838</u>         | Invoice                                | 08/23/2022   | POLK CO PCT2             | 0.00             | 432.90              |        |
|                        | <u>022-6622-3380</u>                   |              | CULVERTS                 |                  | 432.90              |        |
| <u>1421197</u>         | Invoice                                | 08/23/2022   | POLK CO PCT2             | 0.00             | 882.32              |        |
|                        | <u>022-6622-3380</u>                   |              | CULVERTS                 |                  | 882.32              |        |
| 16291                  | TOTAL PERFORMANCE / ROGER KENT JONES   | 08/23/2022   | Regular                  | 0.00             | 91.50               | 295311 |
| Payable #              | Payable Type                           | Post Date    | Payable Description      | Discount Amount  | Payable Amount      |        |
|                        | Account Number                         |              | Account Name             | Item Description | Distribution Amount |        |
| <u>28425</u>           | Invoice                                | 08/23/2022   | POLK CO PCT3             | 0.00             | 91.50               |        |
|                        | <u>023-6623-4560</u>                   |              | PARTS & REPAIRS          |                  | 91.50               |        |
| 8302                   | TX DEPARTMENT OF STATE HEALTH SVCS     | 08/23/2022   | Regular                  | 0.00             | 320.25              | 295312 |



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Date Range: 08/01/2022 - 08/31/2022

| 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>2016915</u>    | Invoice                            | 08/23/2022             | 17460016219 004 CO CLERK | 0.00                | 320.25         |        |
|                   | <u>010-228-228100</u>              | BVS-BIRTH CERTF.FEES   | 17460016219 004 CO CLERK |                     | 320.25         |        |
| 16811             | U.S.F.A.T. LLC                     | 08/23/2022             | Regular                  | 0.00                | 2,238.75       | 295313 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>2876</u>       | Invoice                            | 08/23/2022             | POLK CO JAIL             | 0.00                | 2,238.75       |        |
|                   | <u>010-2512-4260</u>               | TRAVEL EXP-PRISONER TR | POLK CO JAIL             |                     | 2,238.75       |        |
| 18650             | VEGA, EDGAR                        | 08/23/2022             | Regular                  | 0.00                | 625.00         | 295314 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>08/23/2022</u> | Invoice                            | 08/23/2022             | POLK CO PCT2             | 0.00                | 625.00         |        |
|                   | <u>022-6622-4560</u>               | PARTS & REPAIRS        | POLK CO PCT2             |                     | 625.00         |        |
| 16108             | VULCAN MATERIALS COMPANY           | 08/23/2022             | Regular                  | 0.00                | 7,895.98       | 295315 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>62509340</u>   | Invoice                            | 08/23/2022             | 1713038-3286205 PCT2     | 0.00                | 4,813.75       |        |
|                   | <u>022-6622-3390</u>               | ROAD MATERIALS         | 1713038-3286205 PCT2     |                     | 4,813.75       |        |
| <u>62509341</u>   | Invoice                            | 08/23/2022             | 1713038-3286205 PCT2     | 0.00                | 3,082.23       |        |
|                   | <u>022-6622-3390</u>               | ROAD MATERIALS         | 1713038-3286205 PCT2     |                     | 3,082.23       |        |
| 16462             | WAYNE'S TIRE SHOP, LLS             | 08/23/2022             | Regular                  | 0.00                | 100.00         | 295316 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>47299</u>      | Invoice                            | 08/23/2022             | POLK CO PCT2             | 0.00                | 100.00         |        |
|                   | <u>022-6622-3540</u>               | TIRES                  | POLK CO PCT2             |                     | 100.00         |        |
| 2152              | WILLIAM GEORGE COMPANY INC         | 08/23/2022             | Regular                  | 0.00                | 8,322.51       | 295317 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>1167986</u>    | Invoice                            | 08/23/2022             | D93700 JAIL              | 0.00                | 583.90         |        |
|                   | <u>010-2512-3330</u>               | FOOD-INMATES           | D93700                   |                     | 583.90         |        |
| <u>1168553</u>    | Invoice                            | 08/23/2022             | D93700 JAIL              | 0.00                | 185.32         |        |
|                   | <u>010-2512-3330</u>               | FOOD-INMATES           | D93700 JAIL              |                     | 185.32         |        |
| <u>1168696</u>    | Invoice                            | 08/23/2022             | 069170 AGING             | 0.00                | 428.95         |        |
|                   | <u>051-7845-3330</u>               | FOOD-AGING             | 069170 AGING             |                     | 428.95         |        |
| <u>1168697</u>    | Invoice                            | 08/23/2022             | D93700 JAIL              | 0.00                | 3,597.07       |        |
|                   | <u>010-2512-3330</u>               | FOOD-INMATES           | D93700 JAIL              |                     | 3,597.07       |        |
| <u>1169237</u>    | Invoice                            | 08/23/2022             | D93700 JAIL              | 0.00                | 295.30         |        |
|                   | <u>010-2512-3330</u>               | FOOD-INMATES           | D93700 JAIL              |                     | 295.30         |        |
| <u>1169631</u>    | Invoice                            | 08/23/2022             | D93700 JAIL              | 0.00                | 3,231.97       |        |
|                   | <u>010-2512-3330</u>               | FOOD-INMATES           | D93700 JAIL              |                     | 3,231.97       |        |
| 95073             | ALABAMA COUSHATTA TRIBE OF TEXAS * | 08/19/2022             | Regular                  | 0.00                | 168.86         | 295318 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>JULY 2022</u>  | Invoice                            | 08/19/2022             | ARREST FEES              | 0.00                | 168.86         |        |
|                   | <u>010-221-221500</u>              | AC - ARREST FEE (ALABA | ARREST FEES              |                     | 168.86         |        |
| 18814             | EASTLAND COUNTY CONSTABLE PCT 2    | 08/19/2022             | Regular                  | 0.00                | 100.00         | 295319 |
| Payable #         | Payable Type                       | Post Date              | Payable Description      | Discount Amount     | Payable Amount |        |
|                   | Account Number                     | Account Name           | Item Description         | Distribution Amount |                |        |
| <u>T22-0091</u>   | Invoice                            | 08/19/2022             | NANCY S. CARNEY          | 0.00                | 100.00         |        |
|                   | <u>010-226-226600</u>              | DIST.CLK-OUT OF COUNT  | NANCY S. CARNEY          |                     | 100.00         |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                            | Payment Date     | Payment Type                   | Discount Amount         | Payment Amount             | Number |
|-------------------|--|------------------|--------------------------------|-------------------------|----------------------------|--------|
| 6221              | GOODWIN LASITER INC                    | 08/19/2022       | Regular                        | 0.00                    | 2,538.26                   | 295320 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>050622</u>     | Invoice                                | 08/19/2022       | 367087 / POLK COUNTY           | 0.00                    | 2,538.26                   |        |
|                   | <u>010-221-221000</u>                  |                  | OTHER PAYABLES                 |                         | 2,538.26                   |        |
| 15874             | HARRIS COUNTY CONSTABLE PCT 4          | 08/19/2022       | Regular                        | 0.00                    | 75.00                      | 295321 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>T22-0042</u>   | Invoice                                | 08/19/2022       | RENEE G. HOLSINGER             | 0.00                    | 75.00                      |        |
|                   | <u>010-226-226600</u>                  |                  | DIST.CLK-OUT OF COUNT          |                         | 75.00                      |        |
| 705               | LIBERTY COUNTY CONSTABLE PCT 3         | 08/19/2022       | Regular                        | 0.00                    | 100.00                     | 295322 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>T22-0091</u>   | Invoice                                | 08/19/2022       | NANCY S. CARNEY                | 0.00                    | 100.00                     |        |
|                   | <u>010-226-226600</u>                  |                  | DIST.CLK-OUT OF COUNT          |                         | 100.00                     |        |
| 7359              | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 08/19/2022       | Regular                        | 0.00                    | 870.00                     | 295323 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>T21-025</u>    | Invoice                                | 08/19/2022       | CHARLES NICOL                  | 0.00                    | 70.00                      |        |
|                   | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA        |                         | 70.00                      |        |
| <u>T22-0042</u>   | Invoice                                | 08/19/2022       | RENEE HOLSINGER                | 0.00                    | 250.00                     |        |
|                   | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA        |                         | 250.00                     |        |
| <u>T22-0091</u>   | Invoice                                | 08/19/2022       | NANCY S. CAMEY                 | 0.00                    | 250.00                     |        |
|                   | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA        |                         | 250.00                     |        |
| <u>T22-0119</u>   | Invoice                                | 08/19/2022       | ALBA TAVIRA                    | 0.00                    | 50.00                      |        |
|                   | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA        |                         | 50.00                      |        |
| <u>T22-0121</u>   | Invoice                                | 08/19/2022       | JOSE LUIS ALVAREZ              | 0.00                    | 250.00                     |        |
|                   | <u>010-226-226300</u>                  |                  | L, GOGGINS & BLAIR PAYA        |                         | 250.00                     |        |
| 16361             | LINEBARGER, GOGGANS, & BLAIR           | 08/19/2022       | Regular                        | 0.00                    | 8,375.00                   | 295324 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/19/2022</u> | Invoice                                | 08/19/2022       | SHERIFF SALE                   | 0.00                    | 8,375.00                   |        |
|                   | <u>010-227-227000</u>                  |                  | TAX SALE PAYABLES              |                         | 8,375.00                   |        |
| 88817             | PLUMBING ACEE, INC                     | 08/19/2022       | Regular                        | 0.00                    | 5,983.55                   | 295325 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>2020-81723</u> | Invoice                                | 08/19/2022       | PLUMBING ACEE, INC VS C.JUAREZ | 0.00                    | 5,983.55                   |        |
|                   | <u>010-221-221560</u>                  |                  | WRIT IN/OUT (SHERIFF)          |                         | 5,983.55                   |        |
| 6472              | POLK COUNTY CLERK                      | 08/19/2022       | Regular                        | 0.00                    | 1,620.00                   | 295326 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>08/19/2022</u> | Invoice                                | 08/19/2022       | SHERIFF SALE                   | 0.00                    | 1,620.00                   |        |
|                   | <u>010-227-227000</u>                  |                  | TAX SALE PAYABLES              |                         | 1,620.00                   |        |
| 483               | POLK COUNTY CRIME STOPPERS             | 08/19/2022       | Regular                        | 0.00                    | 133.82                     | 295327 |
| <b>Payable #</b>  | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>     | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>                  |                  | <b>Account Name</b>            | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>JULY 2022</u>  | Invoice                                | 08/19/2022       | POLK COUNTY                    | 0.00                    | 133.82                     |        |
|                   | <u>010-221-221691</u>                  |                  | CRIME STOPPERS PAYABL          |                         | 133.82                     |        |
| 9263              | POLK COUNTY DISTRICT CLERK             | 08/19/2022       | Regular                        | 0.00                    | 360,021.14                 | 295328 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>08/19/2022</u>      | Invoice                    | 08/19/2022             | SHERIFF SALE            | 0.00                | 360,021.14     |        |
|                        | <u>010-227-227000</u>      | TAX SALE PAYABLES      | SHERIFF SALE            |                     | 360,021.14     |        |
| 9263                   | POLK COUNTY DISTRICT CLERK | 08/19/2022             | Regular                 | 0.00                | 71,535.00      | 295329 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>08/19/2022</u>      | Invoice                    | 08/19/2022             | SHERIFF SALE            | 0.00                | 71,535.00      |        |
|                        | <u>010-227-227000</u>      | TAX SALE PAYABLES      | SHERIFF SALE            |                     | 71,535.00      |        |
| 6567                   | POLK COUNTY TAX OFFICE     | 08/19/2022             | Regular                 | 0.00                | 215,518.22     | 295330 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>08/19/2022</u>      | Invoice                    | 08/19/2022             | SHERIFF SALE            | 0.00                | 215,518.22     |        |
|                        | <u>010-227-227000</u>      | TAX SALE PAYABLES      | SHERIFF                 |                     | 215,518.22     |        |
| 12060                  | POLK COUNTY TREASURER      | 08/19/2022             | Regular                 | 0.00                | 856.00         | 295331 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>08/19/2022</u>      | Invoice                    | 08/19/2022             | SHERIFF SALE            | 0.00                | 856.00         |        |
|                        | <u>010-227-227000</u>      | TAX SALE PAYABLES      | SHERIFF SALE            |                     | 856.00         |        |
| 15678                  | TDCJ INMATE TRUST FUND     | 08/19/2022             | Regular                 | 0.00                | 6.74           | 295332 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>22470</u>           | Invoice                    | 08/19/2022             | MICHELLE ANN THOMAS     | 0.00                | 0.08           |        |
|                        | <u>010-221-221000</u>      | OTHER PAYABLES         | MICHELLE ANN THOMAS     |                     | 0.08           |        |
| <u>25636</u>           | Invoice                    | 08/19/2022             | JEREMY A. JACKSON       | 0.00                | 0.11           |        |
|                        | <u>010-221-221000</u>      | OTHER PAYABLES         | JEREMY A. JACKSON       |                     | 0.11           |        |
| <u>28077</u>           | Invoice                    | 08/19/2022             | JAMES ROLAND BARKER, II | 0.00                | 6.55           |        |
|                        | <u>010-221-221000</u>      | OTHER PAYABLES         | JAMES ROLAND BARKER, II |                     | 6.55           |        |
| 13699                  | TEXAS PARKS & WILDLIFE     | 08/19/2022             | Regular                 | 0.00                | 141.95         | 295333 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>612905</u>          | Invoice                    | 08/19/2022             | CARPENTER, BLAINE       | 0.00                | 51.85          |        |
|                        | <u>088-207-207850</u>      | PAW-PARKS & WILDLIFE F | CARPENTER, BLAINE       |                     | 51.85          |        |
| <u>612921</u>          | Invoice                    | 08/19/2022             | PEREZ, OTILIO           | 0.00                | 90.10          |        |
|                        | <u>088-207-207850</u>      | PAW-PARKS & WILDLIFE F | PEREZ, OTILIO           |                     | 90.10          |        |
| 15975                  | TEXAS PARKS & WILDLIFE     | 08/19/2022             | Regular                 | 0.00                | 170.00         | 295334 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>159256</u>          | Invoice                    | 08/19/2022             | MARIO DE JES COBAXIN    | 0.00                | 170.00         |        |
|                        | <u>088-207-207850</u>      | PAW-PARKS & WILDLIFE F | MARIO DE JES COBAXIN    |                     | 170.00         |        |
| 7169                   | TEXAS PARKS & WILDLIFE     | 08/19/2022             | Regular                 | 0.00                | 90.10          | 295335 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>612441</u>          | Invoice                    | 08/19/2022             | OCAMPO, MIGUEL          | 0.00                | 90.10          |        |
|                        | <u>088-207-207850</u>      | PAW-PARKS & WILDLIFE F | OCAMPO, MIGUEL          |                     | 90.10          |        |
| 18811                  | CEQUEL COMMUNICATION LLC   | 08/19/2022             | Regular                 | 0.00                | 144.45         | 295336 |
| Payable #              | Payable Type               | Post Date              | Payable Description     | Discount Amount     | Payable Amount |        |
|                        | Account Number             | Account Name           | Item Description        | Distribution Amount |                |        |
| <u>08/10-09/09/202</u> | Invoice                    | 08/19/2022             | 07708-103316-01-8 / RB2 | 0.00                | 144.45         |        |
|                        | <u>022-6622-4200</u>       | COMMUNICATION EXP      | 07708-103316-01-8 / RB2 |                     | 144.45         |        |
| 13744                  | DIRECTV, INC               | 08/19/2022             | Regular                 | 0.00                | 122.85         | 295337 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>046544039X2208</u> | Invoice                         | 08/19/2022            | 046544039                     | 0.00                | 122.85         |        |
|                       | <u>010-1695-3900</u>            | SUBSCRIPTIONS         | 046544039                     |                     | 122.85         |        |
| 7949                  | ENERGY TEXAS, INC               | 08/19/2022            | Regular                       | 0.00                | 198.48         | 295338 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>95006959632</u>    | Invoice                         | 08/19/2022            | 137887642 / ANIMAL SHELTER    | 0.00                | 198.48         |        |
|                       | <u>010-1409-4400</u>            | ELECTRICITY           | 137887642 / ANIMAL SHELTER    |                     | 198.48         |        |
| 563                   | MOSCOW WATER SUPPLY CORP        | 08/19/2022            | Regular                       | 0.00                | 40.70          | 295339 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>07/25/2022</u>     | Invoice                         | 08/19/2022            | 75 / PEACE OFFICERS           | 0.00                | 40.70          |        |
|                       | <u>010-1409-4420</u>            | WATER                 | 75 / PEACE OFFICERS           |                     | 40.70          |        |
| 9423                  | VERIZON WIRELESS                | 08/19/2022            | Regular                       | 0.00                | 3,856.25       | 295340 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>9912476204</u>     | Invoice                         | 08/19/2022            | 842398721-00001 / LANDLINES   | 0.00                | 3,856.25       |        |
|                       | <u>010-1409-4200</u>            | COMMUNICATION EXP     | 842398721-00001 / LANDLINES   |                     | 3,856.25       |        |
| 9423                  | VERIZON WIRELESS                | 08/19/2022            | Regular                       | 0.00                | 6,174.19       | 295341 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>9912474546</u>     | Invoice                         | 08/19/2022            | 842302775-00001 / POLK COUNTY | 0.00                | 6,174.19       |        |
|                       | <u>010-1403-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / CO CLERK    |                     | 37.99          |        |
|                       | <u>010-1409-4200</u>            | COMMUNICATION EXP     | 842302775-00001 / GEN CELL P  |                     | 4,018.07       |        |
|                       | <u>010-1695-4200</u>            | COMMUNICATION EXP     | 842302775-00001 / EMER MG     |                     | 91.32          |        |
|                       | <u>010-1695-6950</u>            | COVID 19 EXPENSE      | 842302775-00001 / COVID CELL  |                     | 154.22         |        |
|                       | <u>010-2475-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / DA MIFIS    |                     | 113.97         |        |
|                       | <u>010-2551-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / CONST PCT   |                     | 234.72         |        |
|                       | <u>010-2552-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / CONST PCT   |                     | 113.97         |        |
|                       | <u>010-2553-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / CONST PCT   |                     | 152.00         |        |
|                       | <u>010-2554-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / CONST PCT   |                     | 113.97         |        |
|                       | <u>010-2560-4200</u>            | COMMUNICATION EXP     | 842302775-00001 / SHERIFF DE  |                     | 987.74         |        |
|                       | <u>010-3697-4230</u>            | COMMUNICATIONS EXPE   | 842302775-00001 / ENVIOR EN   |                     | 37.99          |        |
|                       | <u>010-3698-4800</u>            | SUBSCRIPTIONS         | 842302775-00001 / FIRE MARS   |                     | 37.99          |        |
|                       | <u>090-7551-4990</u>            | CONSTABLE PCT 1 ACCOU | 842302775-00001 / CONSTB PC   |                     | 80.24          |        |
| 18719                 | ANGELINA COUNTY SHERIFF'S DEPT  | 08/19/2022            | Regular                       | 0.00                | 90.00          | 295342 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>T21-025-AUGUST</u> | Invoice                         | 08/19/2022            | CHARLES NICOL                 | 0.00                | 90.00          |        |
|                       | <u>010-226-226600</u>           | DIST.CLK-OUT OF COUNT | CHARLES NICOL                 |                     | 90.00          |        |
| 558                   | NATIONWIDE RETIREMENT SOLUTIONS | 08/19/2022            | Regular                       | 0.00                | 2,023.00       | 295343 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>INV0016877</u>     | Invoice                         | 08/19/2022            | NATIONWIDE RETIREMENT         | 0.00                | 2,023.00       |        |
|                       | <u>010-202-202100</u>           | SALARIES PAYABLE      | NATIONWIDE RETIREMENT         |                     | 1,483.00       |        |
|                       | <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       | 08/19/2022            | Regular                       | 0.00                | 429.24         | 295344 |
| Payable #             | Payable Type                    | Post Date             | Payable Description           | Discount Amount     | Payable Amount |        |
|                       | Account Number                  | Account Name          | Item Description              | Distribution Amount |                |        |
| <u>INV0016867</u>     | Invoice                         | 08/19/2022            | CPT 13                        | 0.00                | 429.24         |        |
|                       | <u>010-202-202100</u>           | SALARIES PAYABLE      | CPT 13                        |                     | 429.24         |        |

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| Vendor Number     | Vendor Name                           | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|-------------------|---------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 12068             | TMPA TRAINING                         | 08/19/2022       | Regular                    | 0.00                   | 12.92                 | 295345 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>INV0016882</u> | Invoice                               | 08/19/2022       | TMPA TRAINING              | 0.00                   | 12.92                 |        |
|                   | <u>010-202-202100</u>                 |                  | SALARIES PAYABLE           |                        | 12.92                 |        |
| 7896              | A.C.G. INVESTMENTS                    | 08/23/2022       | Regular                    | 0.00                   | 1,471.25              | 295346 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>17286</u>      | Invoice                               | 08/23/2022       | POLK CO PCT1               | 0.00                   | 1,331.50              |        |
|                   | <u>021-6621-3540</u>                  |                  | TIRES                      |                        | 1,331.50              |        |
| <u>17444</u>      | Invoice                               | 08/23/2022       | POLK CO PCT1               | 0.00                   | 139.75                |        |
|                   | <u>021-6621-3540</u>                  |                  | TIRES                      |                        | 139.75                |        |
| 16812             | ALLEYTON RESOURCE COMPANY, LLC        | 08/23/2022       | Regular                    | 0.00                   | 1,728.37              | 295347 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>490486</u>     | Invoice                               | 08/23/2022       | 6478 PCT3                  | 0.00                   | 1,728.37              |        |
|                   | <u>023-6623-3390</u>                  |                  | ROAD MATERIALS             |                        | 1,728.37              |        |
| 15207             | ARAMARK UNIFORM & CAREER APPAREL GROU | 08/23/2022       | Regular                    | 0.00                   | 228.12                | 295348 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>5520041881</u> | Invoice                               | 08/23/2022       | 792567503 MAINTENANCE      | 0.00                   | 125.57                |        |
|                   | <u>010-1511-3450</u>                  |                  | CUSTODIAL SUPPLIES/REP     |                        | 125.57                |        |
| <u>5520041883</u> | Invoice                               | 08/23/2022       | 792568821 MAINTENANCE      | 0.00                   | 102.55                |        |
|                   | <u>010-1511-3450</u>                  |                  | CUSTODIAL SUPPLIES/REP     |                        | 102.55                |        |
| 16208             | ARCOSA AGGREGATES, INC.               | 08/23/2022       | Regular                    | 0.00                   | 2,428.44              | 295349 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>7140761998</u> | Invoice                               | 08/23/2022       | 20658 PCT4                 | 0.00                   | 2,428.44              |        |
|                   | <u>024-6624-3390</u>                  |                  | ROAD MATERIALS             |                        | 2,428.44              |        |
| 16008             | ARENA VETERINARY CLINIC               | 08/23/2022       | Regular                    | 0.00                   | 200.00                | 295350 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>324935</u>     | Invoice                               | 08/23/2022       | 2990 SHERIFF               | 0.00                   | 200.00                |        |
|                   | <u>010-2560-3970</u>                  |                  | ANIMAL SHELTER             |                        | 200.00                |        |
| 16669             | BEN E. KEITH COMPANY                  | 08/23/2022       | Regular                    | 0.00                   | 4,669.57              | 295351 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>11152722</u>   | Invoice                               | 08/23/2022       | 711009 JAIL                | 0.00                   | 2,500.15              |        |
|                   | <u>010-2512-3330</u>                  |                  | FOOD-INMATES               |                        | 2,500.15              |        |
| <u>11162811</u>   | Invoice                               | 08/23/2022       | 852823 AGING               | 0.00                   | 2,169.42              |        |
|                   | <u>051-7845-3330</u>                  |                  | FOOD-AGING                 |                        | 2,169.42              |        |
| 871               | CITY OF GOODRICH                      | 08/23/2022       | Regular                    | 0.00                   | 59.00                 | 295352 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>07/29/2022</u> | Invoice                               | 08/23/2022       | 110 PCT1                   | 0.00                   | 59.00                 |        |
|                   | <u>021-6621-4420</u>                  |                  | WATER                      |                        | 59.00                 |        |
| 13713             | COOK TIRE & SERVICE CENTER, INC       | 08/23/2022       | Regular                    | 0.00                   | 675.27                | 295353 |
| <b>Payable #</b>  | <b>Payable Type</b>                   | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <u>40063230</u>   | Invoice                               | 08/23/2022       | 42946 OEM                  | 0.00                   | 675.27                |        |
|                   | <u>010-1695-3300</u>                  |                  | FURNISHED TRANSPORTA       |                        | 675.27                |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                     | Payment Date     | Payment Type               | Discount Amount            | Payment Amount        | Number |
|-------------------|---------------------------------|------------------|----------------------------|----------------------------|-----------------------|--------|
| 8791              | DOUBLE S WELDING SUPPLY LLC     | 08/23/2022       | Regular                    | 0.00                       | 14.00                 | 295354 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>45792</u>      | Invoice                         | 08/23/2022       | COUNTO                     | 0.00                       | 14.00                 |        |
|                   | <u>021-6621-3370</u>            |                  | SHOP MATERIALS/SUPPLI      |                            | 14.00                 |        |
| 232               | EAST TEXAS ASPHALT CO. LTD      | 08/23/2022       | Regular                    | 0.00                       | 5,316.54              | 295355 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>376710</u>     | Invoice                         | 08/23/2022       | PC4                        | 0.00                       | 1,752.51              |        |
|                   | <u>024-207-207024</u>           |                  | BIG THICKET LAKE ESTATE    |                            | 1,752.51              |        |
| <u>376773</u>     | Invoice                         | 08/23/2022       | PC1                        | 0.00                       | 2,521.97              |        |
|                   | <u>021-6621-3390</u>            |                  | ROAD MATERIALS             |                            | 2,521.97              |        |
| <u>376774</u>     | Invoice                         | 08/23/2022       | PC3                        | 0.00                       | 1,042.06              |        |
|                   | <u>023-6623-3390</u>            |                  | ROAD MATERIALS             |                            | 1,042.06              |        |
| 18782             | EDWARDS, MELINDA                | 08/23/2022       | Regular                    | 0.00                       | 56.02                 | 295356 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>15366</u>      | Invoice                         | 08/23/2022       | POLK CO PCT4               | 0.00                       | 56.02                 |        |
|                   | <u>024-6624-4560</u>            |                  | PARTS & REPAIRS            |                            | 56.02                 |        |
| 676               | FAIR ICE SERVICE                | 08/23/2022       | Regular                    | 0.00                       | 84.00                 | 295357 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>9966347914</u> | Invoice                         | 08/23/2022       | 83458827 PCT4              | 0.00                       | 84.00                 |        |
|                   | <u>024-6624-4900</u>            |                  | MISCELLANEOUS              |                            | 84.00                 |        |
| 7573              | GRAINGER                        | 08/23/2022       | Regular                    | 0.00                       | 35.52                 | 295358 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>9413338782</u> | Invoice                         | 08/23/2022       | 845877778 MAINTENANCE      | 0.00                       | 35.52                 |        |
|                   | <u>010-1511-4500</u>            |                  | REPAIR/REPLACE BUILDIN     |                            | 35.52                 |        |
| 15890             | HC OILFIELD SERVICE, LLC        | 08/23/2022       | Regular                    | 0.00                       | 12,400.00             | 295359 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>0161536</u>    | Invoice                         | 08/23/2022       | POLK CO PCT3               | 0.00                       | 12,400.00             |        |
|                   | <u>023-6623-4900</u>            |                  | MISCELLANEOUS              |                            | 12,400.00             |        |
| 10197             | HUGHES PETROLEUM PRODUCTS, INC. | 08/23/2022       | Regular                    | 0.00                       | 174.50                | 295360 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>516974</u>     | Invoice                         | 08/23/2022       | POLK CO PCT3               | 0.00                       | 174.50                |        |
|                   | <u>023-6623-3300</u>            |                  | FURNISHED TRANSPORTA       |                            | 174.50                |        |
| 12965             | INDOFF INCORPORATED             | 08/23/2022       | Regular                    | 0.00                       | 327.99                | 295361 |
| <u>Payable #</u>  | <u>Payable Type</u>             | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                   | <u>Account Number</u>           |                  | <u>Account Name</u>        | <u>Distribution Amount</u> |                       |        |
| <u>025-382096</u> | Invoice                         | 08/23/2022       | 51923 / IT                 | 0.00                       | 325.00                |        |
|                   | <u>010-1503-3560</u>            |                  | CONTRACTS                  |                            | 325.00                |        |
| <u>3580760</u>    | Invoice                         | 08/23/2022       | 182890 EXTENSION           | 0.00                       | 2.99                  |        |
|                   | <u>010-3665-3150</u>            |                  | OFFICE SUPPLIES            |                            | 2.99                  |        |
| 12965             | INDOFF INCORPORATED             | 08/23/2022       | Regular                    | 0.00                       | -327.99               | 295361 |
| 15566             | JOHNSON, DARRYL W.              | 08/23/2022       | Regular                    | 0.00                       | 400.00                | 295362 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>1597</u>      | Invoice<br><u>010-1696-4053</u>  | 08/23/2022   | DESTINY EVANS<br>EMPLOYEE PHYSICALS      | 0.00                | 200.00<br>200.00     |        |
| <u>1598</u>      | Invoice<br><u>010-1696-4053</u>  | 08/23/2022   | JACQUELINE MCGOWEN<br>EMPLOYEE PHYSICALS | 0.00                | 200.00<br>200.00     |        |
| 13614            | LAKE COMMUNICATION CO., INC      | 08/23/2022   | Regular                                  | 0.00                | 175.00               | 295363 |
| <u>0218167</u>   | Invoice<br><u>010-1511-4500</u>  | 08/23/2022   | 4756<br>REPAIR/REPLACE BUILDIN           | 0.00                | 175.00<br>175.00     |        |
| 12708            | LANGE DISTRIBUTING CO INC        | 08/23/2022   | Regular                                  | 0.00                | 82.50                | 295364 |
| <u>174430</u>    | Invoice<br><u>010-1495-3150</u>  | 08/23/2022   | 6918 / AUDITOR<br>OFFICE SUPPLIES        | 0.00                | 41.25<br>41.25       |        |
| <u>174431</u>    | Invoice<br><u>010-1695-3150</u>  | 08/23/2022   | 003721 / OEM<br>OFFICE SUPPLIES          | 0.00                | 41.25<br>41.25       |        |
| 18756            | LONG, JOSHUA                     | 08/23/2022   | Regular                                  | 0.00                | 427.01               | 295365 |
| <u>30101</u>     | Invoice<br><u>010-1497-3150</u>  | 08/23/2022   | POLK CO TREASURER<br>OFFICE SUPPLIES     | 0.00                | 169.81<br>169.81     |        |
| <u>30151</u>     | Invoice<br><u>010-1403-3150</u>  | 08/23/2022   | POLK CO CLERK<br>OFFICE SUPPLIES         | 0.00                | 190.25<br>190.25     |        |
| <u>30165</u>     | Invoice<br><u>010-2560-3930</u>  | 08/23/2022   | POLK CO SHERIFF<br>LAW ENFORCEMENT SUP   | 0.00                | 66.95<br>66.95       |        |
| 6083             | POLK COUNTY PUBLISHING (LEGALS)  | 08/23/2022   | Regular                                  | 0.00                | 710.00               | 295366 |
| <u>33468</u>     | Invoice<br><u>010-1691-4300</u>  | 08/23/2022   | POLK COUNTY<br>ADVERTISING               | 0.00                | 305.00<br>305.00     |        |
| <u>33469</u>     | Invoice<br><u>010-1691-4300</u>  | 08/23/2022   | POLK COUNTY<br>ADVERTISING               | 0.00                | 405.00<br>405.00     |        |
| 8916             | POWERPLAN                        | 08/23/2022   | Regular                                  | 0.00                | 3,103.74             | 295367 |
| <u>121068</u>    | Invoice<br><u>023-6623-4560</u>  | 08/23/2022   | 0020000529 PCT3<br>PARTS & REPAIRS       | 0.00                | 98.60<br>98.60       |        |
| <u>121069</u>    | Invoice<br><u>023-6623-4560</u>  | 08/23/2022   | 0020000529 PCT3<br>PARTS & REPAIRS       | 0.00                | 3,005.14<br>3,005.14 |        |
| 9706             | RELIABLE AUTO PARTS CO.          | 08/23/2022   | Regular                                  | 0.00                | 485.97               | 295368 |
| <u>002040207</u> | Invoice<br><u>010-1511-4540</u>  | 08/23/2022   | 7345 MAINTENANCE<br>VEHICLE MAINTENANCE  | 0.00                | 387.52<br>387.52     |        |
| <u>002040314</u> | Invoice<br><u>010-1511-4540</u>  | 08/23/2022   | 7345 MAINTENANCE<br>VEHICLE MAINTENANCE  | 0.00                | 98.45<br>98.45       |        |
| 14456            | SOUTHERN COMPUTER WAREHOUSE INC. | 08/23/2022   | Regular                                  | 0.00                | 22.99                | 295369 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>INVO0741472</u>  | Invoice                       | 08/23/2022           | PC29297 TAX OFFICE                 | 0.00                       | 22.99                 |        |
|                     | <u>010-4499-3150</u>          | OFFICE SUPPLIES      | PC29297 TAX OFFICE                 |                            | 22.99                 |        |
| 2506                | SYSKO HOUSTON, INC            | 08/23/2022           | Regular                            | 0.00                       | 2,089.82              | 295370 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>567938176</u>    | Invoice                       | 08/23/2022           | 317727 JAIL                        | 0.00                       | 2,089.82              |        |
|                     | <u>010-2512-3330</u>          | FOOD-INMATES         | 317727 JAIL                        |                            | 2,089.82              |        |
| 736                 | TEXAS ASSOCIATION OF COUNTIES | 08/23/2022           | Regular                            | 0.00                       | 12,167.50             | 295371 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>NRDD-0008177</u> | Invoice                       | 08/23/2022           | 1870                               | 0.00                       | 10,000.00             |        |
|                     | <u>010-2560-4800</u>          | BONDS/INSURANCE      | 1870                               |                            | 10,000.00             |        |
| <u>NRDD-0008178</u> | Invoice                       | 08/23/2022           | 1870                               | 0.00                       | 2,167.50              |        |
|                     | <u>010-2560-4800</u>          | BONDS/INSURANCE      | 1870                               |                            | 2,167.50              |        |
| 15186               | TEXAS DOCUMENT SOLUTIONS INC  | 08/23/2022           | Regular                            | 0.00                       | 2,083.41              | 295372 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>77268622</u>     | Invoice                       | 08/23/2022           | 500-50052514 / 830218              | 0.00                       | 2,083.41              |        |
|                     | <u>010-1409-3290</u>          | COPY/POSTAGE MACHINE | 500-50052514 / 830218              |                            | 2,083.41              |        |
| 15186               | TEXAS DOCUMENT SOLUTIONS INC  | 08/23/2022           | Regular                            | 0.00                       | 136.00                | 295373 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>77267647</u>     | Invoice                       | 08/23/2022           | 25488455 / 830218                  | 0.00                       | 136.00                |        |
|                     | <u>010-1409-3290</u>          | COPY/POSTAGE MACHINE | 25488455 / 830218                  |                            | 136.00                |        |
| 9616                | THIEL, MILTON DR.             | 08/23/2022           | Regular                            | 0.00                       | 148.00                | 295374 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>333445</u>       | Invoice                       | 08/23/2022           | 2990 SHERIFF                       | 0.00                       | 148.00                |        |
|                     | <u>010-2560-3970</u>          | ANIMAL SHELTER       | 2990 SHERIFF                       |                            | 148.00                |        |
| 14282               | URGENT HEALTH SOLUTIONS, PLLC | 08/23/2022           | Regular                            | 0.00                       | 40.00                 | 295375 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>17356</u>        | Invoice                       | 08/23/2022           | POLK CO HUMAN RESOURCES            | 0.00                       | 40.00                 |        |
|                     | <u>010-1696-4053</u>          | EMPLOYEE PHYSICALS   | TOBIAS MARTINEZ                    |                            | 20.00                 |        |
|                     | <u>010-1696-4053</u>          | EMPLOYEE PHYSICALS   | BENJAMIN COCKRELL                  |                            | 20.00                 |        |
| 2152                | WILLIAM GEORGE COMPANY INC    | 08/23/2022           | Regular                            | 0.00                       | 51.36                 | 295376 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>1170283</u>      | Invoice                       | 08/23/2022           | D93700 JAIL                        | 0.00                       | 51.36                 |        |
|                     | <u>010-2512-3330</u>          | FOOD-INMATES         | D93700 JAIL                        |                            | 51.36                 |        |
| 14285               | WILLIAMS, TERRI               | 08/23/2022           | Regular                            | 0.00                       | 58.88                 | 295377 |
| <u>Payable #</u>    | <u>Payable Type</u>           | <u>Post Date</u>     | <u>Payable Description</u>         | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                     | <u>Account Number</u>         | <u>Account Name</u>  | <u>Item Description</u>            | <u>Distribution Amount</u> |                       |        |
| <u>08/17/2022</u>   | Invoice                       | 08/23/2022           | COUNTY TREASURERS ASSOC OF TX REGI | 0.00                       | 58.88                 |        |
|                     | <u>010-1497-4270</u>          | TRAVEL TRAINING      | COUNTY TREASURERS ASSOC O          |                            | 58.88                 |        |
| 14509               | BlueTarp Financial, Inc.      | 08/23/2022           | Regular                            | 0.00                       | 49.98                 | 295378 |



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Date Range: 08/01/2022 - 08/31/2022

| 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>50679609</u>       | Invoice<br><u>024-6624-4560</u>  | 08/23/2022   | 124348 PCT4<br>PARTS & REPAIRS           | 0.00                | 49.98<br>49.98       |        |
| 12965                 | INDOFF INCORPORATED              | 08/23/2022   | Regular                                  | 0.00                | 2.99                 | 295379 |
| <u>3580760</u>        | Invoice<br><u>010-3665-3150</u>  | 08/23/2022   | 182890 / EXTENSION<br>OFFICE SUPPLIES    | 0.00                | 2.99<br>2.99         |        |
| 15500                 | TYLER TECHNOLOGIES, INC          | 08/23/2022   | Regular                                  | 0.00                | 325.00               | 295380 |
| <u>025-382096</u>     | Invoice<br><u>010-1503-3560</u>  | 08/23/2022   | 51923 / IT<br>CONTRACTS                  | 0.00                | 325.00<br>325.00     |        |
| 18822                 | BOXHUB INC.                      | 08/24/2022   | Regular                                  | 0.00                | 4,590.00             | 295381 |
| <u>416 ONALASKA L</u> | Invoice<br><u>032-5400-5740</u>  | 08/24/2022   | POLK COUNTY<br>CAPITAL OUTLAY BUILDIN    | 0.00                | 4,590.00<br>4,590.00 |        |
| 18823                 | FIFTH ASSET, INC.                | 08/24/2022   | Regular                                  | 0.00                | 9,750.00             | 295382 |
| <u>140325683</u>      | Invoice<br><u>010-1495-4400</u>  | 08/24/2022   | POLK COUNTY<br>OUTSIDE CONTRACT SER      | 0.00                | 9,750.00<br>9,750.00 |        |
| 14850                 | JOICE PORTABLE BUILDINGS         | 08/24/2022   | Regular                                  | 0.00                | 708.69               | 295383 |
| <u>416 ONALASKA L</u> | Invoice<br><u>032-5400-5740</u>  | 08/24/2022   | POLK COUNTY<br>CAPITAL OUTLAY BUILDIN    | 0.00                | 708.69<br>708.69     |        |
| 18719                 | ANGELINA COUNTY SHERIFF'S DEPT   | 08/26/2022   | Regular                                  | 0.00                | 90.00                | 295384 |
| <u>T20-048</u>        | Invoice<br><u>010-226-226600</u> | 08/26/2022   | ESTHER OCHOA<br>DIST.CLK-OUT OF COUNT    | 0.00                | 90.00<br>90.00       |        |
| 16620                 | BEE COUNTY CONST PCT2            | 08/26/2022   | Regular                                  | 0.00                | 200.00               | 295385 |
| <u>16620</u>          | Invoice<br><u>010-226-226600</u> | 08/26/2022   | LOUIS A. MALAER<br>DIST.CLK-OUT OF COUNT | 0.00                | 200.00<br>200.00     |        |
| 7282                  | BROOKSHIRE BROTHERS #21          | 08/26/2022   | Regular                                  | 0.00                | 141.14               | 295386 |
| <u>H15488</u>         | Invoice<br><u>010-229-229000</u> | 08/26/2022   | WOOTEN, JUANA<br>JP'S FEES PAYABLES      | 0.00                | 80.00<br>80.00       |        |
| <u>H15489</u>         | Invoice<br><u>010-229-229000</u> | 08/26/2022   | WOOTEN, JUANA<br>JP'S FEES PAYABLES      | 0.00                | 61.14<br>61.14       |        |
| 18820                 | FAULKNER, STEVE                  | 08/26/2022   | Regular                                  | 0.00                | 171.92               | 295387 |
| <u>H15481</u>         | Invoice<br><u>010-229-229000</u> | 08/26/2022   | WOOTEN, JAUNA<br>JP'S FEES PAYABLES      | 0.00                | 60.00<br>60.00       |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number   | Vendor Name                            | Payment Date | Payment Type            | Discount Amount | Payment Amount      | Number |
|-----------------|--|--------------|-------------------------|-----------------|---------------------|--------|
| <u>H15482</u>   | Invoice                                | 08/26/2022   | WOOTEN, JAUNA           | 0.00            | 66.27               |        |
|                 | <u>010-229-229000</u>                  |              | JP'S FEES PAYABLES      |                 | 66.27               |        |
| <u>H15483</u>   | Invoice                                | 08/26/2022   | WOOTEN, JAUNA           | 0.00            | 45.65               |        |
|                 | <u>010-229-229000</u>                  |              | JP'S FEES PAYABLES      |                 | 45.65               |        |
| 6221            | GOODWIN LASITER INC                    | 08/26/2022   | Regular                 | 0.00            | 911.47              | 295388 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>0995</u>     | Invoice                                | 08/26/2022   | 367091 / POLK COUNTY    | 0.00            | 911.47              |        |
|                 | <u>010-221-221000</u>                  |              | OTHER PAYABLES          |                 | 911.47              |        |
| 15933           | LEE COUNTY CONST. PCT2                 | 08/26/2022   | Regular                 | 0.00            | 75.00               | 295389 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>T21-0209</u> | Invoice                                | 08/26/2022   | TRAVIS BROWN            | 0.00            | 75.00               |        |
|                 | <u>010-226-226600</u>                  |              | DIST.CLK-OUT OF COUNT   |                 | 75.00               |        |
| 7359            | LINEBARGER GOGGAN BLAIR & SAMPSON, LLP | 08/26/2022   | Regular                 | 0.00            | 450.00              | 295390 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>T20-048</u>  | Invoice                                | 08/26/2022   | ESTER OCHOA             | 0.00            | 200.00              |        |
|                 | <u>010-226-226300</u>                  |              | L, GOGGINS & BLAIR PAYA |                 | 200.00              |        |
| <u>T22-0086</u> | Invoice                                | 08/26/2022   | AMANDA WILLIAMS         | 0.00            | 250.00              |        |
|                 | <u>010-226-226300</u>                  |              | L, GOGGINS & BLAIR PAYA |                 | 250.00              |        |
| 18821           | MCCARDELL B&B / BEVERLY MILLER         | 08/26/2022   | Regular                 | 0.00            | 170.00              | 295391 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>H15582</u>   | Invoice                                | 08/26/2022   | WOOTEN, JAUNA           | 0.00            | 170.00              |        |
|                 | <u>010-229-229000</u>                  |              | JP'S FEES PAYABLES      |                 | 170.00              |        |
| 839             | MONTGOMERY COUNTY CONSTABLE PCT 4      | 08/26/2022   | Regular                 | 0.00            | 75.00               | 295392 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>T22-0086</u> | Invoice                                | 08/26/2022   | AMANDA WILLIAMS         | 0.00            | 75.00               |        |
|                 | <u>010-226-226600</u>                  |              | DIST.CLK-OUT OF COUNT   |                 | 75.00               |        |
| 18825           | NAILS EXPRESS - TY PHU LE              | 08/26/2022   | Regular                 | 0.00            | 82.00               | 295393 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>H15532</u>   | Invoice                                | 08/26/2022   | WOOTEN, JAUNA           | 0.00            | 82.00               |        |
|                 | <u>010-229-229000</u>                  |              | JP'S FEES PAYABLES      |                 | 82.00               |        |
| 15646           | NETWORK COMMUNICATIONS INT'L CORP.     | 08/26/2022   | Regular                 | 0.00            | 87,887.64           | 295394 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>8182022</u>  | Invoice                                | 08/26/2022   | POLK COUNTY             | 0.00            | 87,887.64           |        |
|                 | <u>010-229-229300</u>                  |              | IAH PHONE CARD PAYABL   |                 | 87,887.64           |        |
| 14837           | PHILLIPS, BOBBY                        | 08/26/2022   | Regular                 | 0.00            | 350.00              | 295395 |
| Payable #       | Payable Type                           | Post Date    | Payable Description     | Discount Amount | Payable Amount      |        |
|                 | Account Number                         |              | Account Name            |                 | Distribution Amount |        |
| <u>T20-048</u>  | Invoice                                | 08/26/2022   | ESTER OCHOA             | 0.00            | 350.00              |        |
|                 | <u>010-226-226100</u>                  |              | ATTORNEY FEES PAYABLE   |                 | 350.00              |        |
| 18819           | SUPER STOP FOOD MART                   | 08/26/2022   | Regular                 | 0.00            | 41.29               | 295396 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>H15449</u>         | Invoice<br><u>010-229-229000</u>  | 08/26/2022              | WOOTEN, JAUNA<br>JP'S FEES PAYABLES              | 0.00                   | 41.29<br>41.29        |        |
| 10926                 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 08/26/2022              | Regular  | 0.00                   | 240.00                | 295397 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>2020-0726</u>      | Invoice<br><u>010-228-228403</u>  | 08/26/2022              | MICHAEL JERMAINE CHIDESTER<br>VICTIM RESTITUTION | 0.00                   | 60.00<br>60.00        |        |
| <u>2021-0019</u>      | Invoice<br><u>010-228-228403</u>  | 08/26/2022              | HUGO MUNOZ SANCHEZ<br>VICTIM RESTITUTION         | 0.00                   | 60.00<br>60.00        |        |
| <u>22CCR0211</u>      | Invoice<br><u>010-228-228403</u>  | 08/26/2022              | RODERICK ALLEN ROSEMOND<br>VICTIM RESTITUTION    | 0.00                   | 60.00<br>60.00        |        |
| <u>22CCR0304</u>      | Invoice<br><u>010-228-228403</u>  | 08/26/2022              | JOHN DAVID SWINDLE<br>VICTIM RESTITUTION         | 0.00                   | 60.00<br>60.00        |        |
| 18826                 | TEXAS PARKS & WILDLIFE            | 08/26/2022              | Regular  | 0.00                   | 51.85                 | 295398 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>612909</u>         | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | TORRES, MELISSA<br>PAW-PARKS & WILDLIFE F        | 0.00                   | 51.85<br>51.85        |        |
| 15645                 | TEXAS PARKS & WILDLIFE            | 08/26/2022              | Regular  | 0.00                   | 103.70                | 295399 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>1013005</u>        | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | SHERROD, CAROL<br>PAW-PARKS & WILDLIFE F         | 0.00                   | 51.85<br>51.85        |        |
| <u>613009</u>         | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | CARLOS ZARCO<br>PAW-PARKS & WILDLIFE F           | 0.00                   | 51.85<br>51.85        |        |
| 7169                  | TEXAS PARKS & WILDLIFE            | 08/26/2022              | Regular  | 0.00                   | 232.05                | 295400 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>612827</u>         | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | BARNETT, ROBERT<br>PAW-PARKS & WILDLIFE F        | 0.00                   | 51.85<br>51.85        |        |
| <u>612928</u>         | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | MATTHEWS, REECE<br>PAW-PARKS & WILDLIFE F        | 0.00                   | 90.10<br>90.10        |        |
| <u>612998</u>         | Invoice<br><u>088-207-207850</u>  | 08/26/2022              | SANDOVAL, JESSE<br>PAW-PARKS & WILDLIFE F        | 0.00                   | 90.10<br>90.10        |        |
| 13445                 | TYLER COUNTY CONST PCT1           | 08/26/2022              | Regular  | 0.00                   | 75.00                 | 295401 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>T09-107</u>        | Invoice<br><u>010-226-226600</u>  | 08/26/2022              | AUDREY NELL ARMSTEAD<br>DIST.CLK-OUT OF COUNT    | 0.00                   | 75.00<br>75.00        |        |
| 16774                 | VICTORIA CO CONST PCT 1           | 08/26/2022              | Regular  | 0.00                   | 100.00                | 295402 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>T14-490</u>        | Invoice<br><u>010-226-226600</u>  | 08/26/2022              | GREGORY P. LEOPOLD<br>DIST.CLK-OUT OF COUNT      | 0.00                   | 100.00<br>100.00      |        |
| 16418                 | Z FOOD MART                       | 08/26/2022              | Regular  | 0.00                   | 219.98                | 295403 |
| <u>Payable #</u>      | <u>Payable Type</u>               | <u>Post Date</u>        | <u>Payable Description</u>                       | <u>Discount Amount</u> | <u>Payable Amount</u> |        |
| <u>Account Number</u> | <u>Account Name</u>               | <u>Item Description</u> | <u>Distribution Amount</u>                       |                        |                       |        |
| <u>H15476</u>         | Invoice<br><u>010-229-229000</u>  | 08/26/2022              | WOOTEN, JAUNA<br>JP'S FEES PAYABLES              | 0.00                   | 40.53<br>40.53        |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number           | Vendor Name                      | Payment Date | Payment Type          | Discount Amount | Payment Amount      | Number |
|-------------------------|----------------------------------|--------------|-----------------------|-----------------|---------------------|--------|
| <u>H15477</u>           | Invoice                          | 08/26/2022   | WOOTEN, JAUNA         | 0.00            | 44.36               |        |
|                         | <u>010-229-229000</u>            |              | JP'S FEES PAYABLES    |                 | 44.36               |        |
| <u>H15520</u>           | Invoice                          | 08/26/2022   | WOOTEN, JAUNA         | 0.00            | 44.86               |        |
|                         | <u>010-229-229000</u>            |              | JP'S FEES PAYABLES    |                 | 44.86               |        |
| <u>H15521</u>           | Invoice                          | 08/26/2022   | WOOTEN, JAUNA         | 0.00            | 45.87               |        |
|                         | <u>010-229-229000</u>            |              | JP'S FEES PAYABLES    |                 | 45.87               |        |
| <u>H15522</u>           | Invoice                          | 08/26/2022   | WOOTEN, JAUNA         | 0.00            | 44.36               |        |
|                         | <u>010-229-229000</u>            |              | JP'S FEES PAYABLES    |                 | 44.36               |        |
| 16715                   | ZAVALA CO CONST PCT 2            | 08/26/2022   | Regular               | 0.00            | 100.00              | 295404 |
| Payable #               | Payable Type                     | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                         | Account Number                   |              | Account Name          |                 | Distribution Amount |        |
| <u>T21-017</u>          | Invoice                          | 08/26/2022   | BRADFORD H. ARRIAGA   | 0.00            | 100.00              |        |
|                         | <u>010-226-226600</u>            |              | DIST.CLK-OUT OF COUNT |                 | 100.00              |        |
| 15854                   | AMERICAN MESSAGING SERVICES, LLC | 08/26/2022   | Regular               | 0.00            | 24.27               | 295405 |
| Payable #               | Payable Type                     | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                         | Account Number                   |              | Account Name          |                 | Distribution Amount |        |
| <u>N4483550WH</u>       | Invoice                          | 08/26/2022   | N4-483550             | 0.00            | 24.27               |        |
|                         | <u>010-2455-4230</u>             |              | COMMUNICATIONS EXPE   |                 | 24.27               |        |
| 11454                   | CENTERPOINT ENERGY ENTEX         | 08/26/2022   | Regular               | 0.00            | 2,502.27            | 295406 |
| Payable #               | Payable Type                     | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                         | Account Number                   |              | Account Name          |                 | Distribution Amount |        |
| <u>07/19-08/16/2022</u> | Invoice                          | 08/26/2022   | POLK COUNTY           | 0.00            | 2,502.27            |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 54.08               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 77.17               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 43.50               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 45.00               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 191.61              |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 43.50               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 51.97               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 1,723.66            |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 43.50               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 48.03               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 77.90               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 47.98               |        |
|                         | <u>010-1409-4410</u>             |              | GAS/HEAT              |                 | 54.37               |        |
| 7949                    | ENERGY TEXAS, INC                | 08/26/2022   | Regular               | 0.00            | 2,610.93            | 295407 |
| Payable #               | Payable Type                     | Post Date    | Payable Description   | Discount Amount | Payable Amount      |        |
|                         | Account Number                   |              | Account Name          |                 | Distribution Amount |        |
| <u>100005862240</u>     | Invoice                          | 08/26/2022   | 141675132 / AGING     | 0.00            | 149.91              |        |
|                         | <u>010-1409-4400</u>             |              | ELECTRICITY           |                 | 149.91              |        |
| <u>175006685937</u>     | Invoice                          | 08/26/2022   | 141293928 / HOSPITAL  | 0.00            | 253.91              |        |
|                         | <u>010-1409-4400</u>             |              | ELECTRICITY           |                 | 253.91              |        |
| <u>340003699929</u>     | Invoice                          | 08/26/2022   | 139349666 / ANML SHLT | 0.00            | 657.90              |        |
|                         | <u>010-1409-4400</u>             |              | ELECTRICITY           |                 | 657.90              |        |
| <u>450003045039</u>     | Invoice                          | 08/26/2022   | 139406003 / CORR SUB  | 0.00            | 775.19              |        |
|                         | <u>010-1409-4400</u>             |              | ELECTRICITY           |                 | 775.19              |        |
| <u>50007874864</u>      | Invoice                          | 08/26/2022   | 137499638 / RB3       | 0.00            | 320.68              |        |
|                         | <u>023-6623-4400</u>             |              | ELECTRICITY           |                 | 320.68              |        |
| <u>60007405754</u>      | Invoice                          | 08/26/2022   | 138370549 / UTMB      | 0.00            | 453.34              |        |
|                         | <u>010-1409-4400</u>             |              | ELECTRICITY           |                 | 453.34              |        |
| 724                     | SAM HOUSTON ELECTRIC COOP. INC.  | 08/26/2022   | Regular               | 0.00            | 615.57              | 295408 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>AUGUST 2022</u>   | Invoice                     | 08/26/2022           | 979922 POLK COUNTY      | 0.00                | 615.57         |        |
|                      | <u>021-6621-4400</u>        | ELECTRICITY          | 626234 R&B1             |                     | 35.29          |        |
|                      | <u>021-6621-4400</u>        | ELECTRICITY          | 2708029 R&B1            |                     | 44.50          |        |
|                      | <u>021-6621-4400</u>        | ELECTRICITY          | 1906791 R&B1            |                     | 263.83         |        |
|                      | <u>024-6624-4400</u>        | ELECTRICITY          | 659284 R&B4             |                     | 242.82         |        |
|                      | <u>024-6624-4400</u>        | ELECTRICITY          | 2302636 R&B4            |                     | 29.13          |        |
| 16370                | BADIPOUR, LOUELLA           | 08/29/2022           | Regular                 | 0.00                | 150.00         | 295409 |
| Payable #            | Payable Type                | Post Date            | Payable Description     | Discount Amount     | Payable Amount |        |
|                      | Account Number              | Account Name         | Item Description        | Distribution Amount |                |        |
| <u>POCODA-2022-C</u> | Invoice                     | 08/29/2022           | POLK CO DA              | 0.00                | 150.00         |        |
|                      | <u>049-7278-3340</u>        | OPERATING EXPENSES   | POLK CO DA              |                     | 150.00         |        |
| 15401                | DYSON, ALLYSSA              | 08/29/2022           | Regular                 | 0.00                | 198.97         | 295410 |
| Payable #            | Payable Type                | Post Date            | Payable Description     | Discount Amount     | Payable Amount |        |
|                      | Account Number              | Account Name         | Item Description        | Distribution Amount |                |        |
| <u>04/28/2022.</u>   | Invoice                     | 08/29/2022           | INSURANCE REIMBURSEMENT | 0.00                | 198.97         |        |
|                      | <u>010-220-220203</u>       | REIMB/EMPLOYEE PAYME | INSURANCE REIMBURSEMENT |                     | 198.97         |        |
| 13614                | LAKE COMMUNICATION CO., INC | 08/29/2022           | Regular                 | 0.00                | 523.08         | 295411 |
| Payable #            | Payable Type                | Post Date            | Payable Description     | Discount Amount     | Payable Amount |        |
|                      | Account Number              | Account Name         | Item Description        | Distribution Amount |                |        |
| <u>210030</u>        | Invoice                     | 08/29/2022           | 1002 REGIONAL FIRE      | 0.00                | 35.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 1002 REGIONAL FIRE      |                     | 35.00          |        |
| <u>210092</u>        | Invoice                     | 08/29/2022           | 2140 JAIL FIRE          | 0.00                | 121.08         |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 2140 JAIL FIRE          |                     | 121.08         |        |
| <u>210095</u>        | Invoice                     | 08/29/2022           | 2192 AD PROB            | 0.00                | 40.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 2192 AD PROB            |                     | 40.00          |        |
| <u>210096</u>        | Invoice                     | 08/29/2022           | 2204 ANNEX              | 0.00                | 35.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 2204 ANNEX              |                     | 35.00          |        |
| <u>210208</u>        | Invoice                     | 08/29/2022           | 3374 ANNEX PANIC        | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 3374 ANNEX PANIC        |                     | 25.00          |        |
| <u>210253</u>        | Invoice                     | 08/29/2022           | 3576 JP2                | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 3576 JP2                |                     | 25.00          |        |
| <u>210332</u>        | Invoice                     | 08/29/2022           | 3934 JUD CENTER         | 0.00                | 35.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 3934 JUD CENTER         |                     | 35.00          |        |
| <u>210352</u>        | Invoice                     | 08/29/2022           | 3996 RB1                | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 3996 RB1                |                     | 25.00          |        |
| <u>210580</u>        | Invoice                     | 08/29/2022           | 4678 SR CENTER          | 0.00                | 50.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4678 SR CENTER          |                     | 50.00          |        |
| <u>210616</u>        | Invoice                     | 08/29/2022           | 4756 JP3                | 0.00                | 32.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4756 JP3                |                     | 32.00          |        |
| <u>210629</u>        | Invoice                     | 08/29/2022           | 4775                    | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4775                    |                     | 25.00          |        |
| <u>210630</u>        | Invoice                     | 08/29/2022           | 4776 ANML SHLT          | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4776 ANML SHLT          |                     | 25.00          |        |
| <u>210631</u>        | Invoice                     | 08/29/2022           | 4777 RB4                | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4777 RB4                |                     | 25.00          |        |
| <u>210632</u>        | Invoice                     | 08/29/2022           | 4778 RB3                | 0.00                | 25.00          |        |
|                      | <u>010-1511-4510</u>        | INSPECTIONS          | 4778 RB3                |                     | 25.00          |        |
| 15772                | AINSWORTH, ANGELA           | 08/29/2022           | Regular                 | 0.00                | 34.72          | 295412 |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name           | Payment Date | Payment Type                | Discount Amount     | Payment Amount | Number |
|-------------------|-----------------------|--------------|-----------------------------|---------------------|----------------|--------|
| Payable #         | Payable Type          | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                   | Account Number        | Account Name | Item Description            | Distribution Amount |                |        |
| <u>AUG-2022</u>   | Invoice               | 08/24/2022   | STD NO COVERAGE             | 0.00                | 10.23          |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | 10.23          |        |
| <u>AUG-22</u>     | Invoice               | 08/24/2022   | COVERAGED TERMED 07/31/2022 | 0.00                | 24.49          |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | 24.49          |        |
| 18824             | FOSTER, THOMAS        | 08/29/2022   | Regular                     | 0.00                | 18.54          | 295413 |
| Payable #         | Payable Type          | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                   | Account Number        | Account Name | Item Description            | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice               | 08/24/2022   | STD NO COVERAGE             | 0.00                | 18.54          |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | 18.54          |        |
| 16183             | Guardian              | 08/29/2022   | Regular                     | 0.00                | 3,407.84       | 295414 |
| Payable #         | Payable Type          | Post Date    | Payable Description         | Discount Amount     | Payable Amount |        |
|                   | Account Number        | Account Name | Item Description            | Distribution Amount |                |        |
| <u>AUG 2022</u>   | Credit Memo           | 08/29/2022   | CORRECTIONS                 | 0.00                | -144.39        |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -10.23         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -44.66         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -21.76         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -10.88         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -19.16         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -19.16         |        |
|                   | <u>010-220-220203</u> |              | REIMB/EMPLOYEE PAYME        |                     | -18.54         |        |
| <u>INV0016763</u> | Invoice               | 08/05/2022   | ACCIDENT-GUARDIAN           | 0.00                | 765.47         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 638.61         |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 18.05          |        |
|                   | <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>INV0016768</u> | Invoice               | 08/05/2022   | CRITICAL ILLNESS-GUARDIAN   | 0.00                | 360.05         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 284.22         |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 28.74          |        |
|                   | <u>024-202-202100</u> |              | SALARIES PAYABLE            |                     | 4.51           |        |
|                   | <u>185-202-202100</u> |              | SALARIES PAYABLE            |                     | 42.58          |        |
| <u>INV0016780</u> | Invoice               | 08/05/2022   | STD-GUARDIAN POST           | 0.00                | 655.95         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 452.58         |        |
|                   | <u>021-202-202100</u> |              | SALARIES PAYABLE            |                     | 10.88          |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 62.85          |        |
|                   | <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>INV0016863</u> | Invoice               | 08/19/2022   | ACCIDENT-GUARDIAN           | 0.00                | 765.14         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 638.33         |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 18.04          |        |
|                   | <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>INV0016868</u> | Invoice               | 08/19/2022   | CRITICAL ILLNESS-GUARDIAN   | 0.00                | 359.95         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 284.14         |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 28.73          |        |
|                   | <u>024-202-202100</u> |              | SALARIES PAYABLE            |                     | 4.51           |        |
|                   | <u>185-202-202100</u> |              | SALARIES PAYABLE            |                     | 42.57          |        |
| <u>INV0016880</u> | Invoice               | 08/19/2022   | STD-GUARDIAN POST           | 0.00                | 645.67         |        |
|                   | <u>010-202-202100</u> |              | SALARIES PAYABLE            |                     | 442.30         |        |
|                   | <u>021-202-202100</u> |              | SALARIES PAYABLE            |                     | 10.88          |        |
|                   | <u>023-202-202100</u> |              | SALARIES PAYABLE            |                     | 62.85          |        |
|                   | <u>024-202-202100</u> |              | SALARIES PAYABLE            |                     | 74.16          |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                           | Payment Date         | Payment Type        | Discount Amount     | Payment Amount | Number |
|-------------------|---------------------------------------|----------------------|---------------------|---------------------|----------------|--------|
|                   | <u>051-202-202100</u>                 | SALARIES PAYABLE     | STD-GUARDIAN POST   |                     | 25.86          |        |
|                   | <u>185-202-202100</u>                 | SALARIES PAYABLE     | STD-GUARDIAN POST   |                     | 29.62          |        |
|                   | **Void**                              | 08/29/2022           | Regular             | 0.00                | 0.00           | 295415 |
|                   | **Void**                              | 08/29/2022           | Regular             | 0.00                | 0.00           | 295416 |
| 15155             | HOPPER, JACOB                         | 08/29/2022           | Regular             | 0.00                | 44.66          | 295417 |
| Payable #         | Payable Type                          | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                        | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice                               | 08/24/2022           | STD NO COVERAGE     | 0.00                | 44.66          |        |
|                   | <u>010-220-220203</u>                 | REIMB/EMPLOYEE PAYME | STD NO COVERAGE     |                     | 44.66          |        |
| 18800             | LOWE, LONNIE                          | 08/29/2022           | Regular             | 0.00                | 21.76          | 295418 |
| Payable #         | Payable Type                          | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                        | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice                               | 08/24/2022           | STD NO COVERAGE     | 0.00                | 21.76          |        |
|                   | <u>010-220-220203</u>                 | REIMB/EMPLOYEE PAYME | STD NO COVERAGE     |                     | 21.76          |        |
| 16781             | MEDICAL AIR SERVICES ASSOCIATION, INC | 08/29/2022           | Regular             | 0.00                | 98.00          | 295419 |
| Payable #         | Payable Type                          | Post Date            | Payable-Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                        | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>INV0016774</u> | Invoice                               | 08/05/2022           | MASA                | 0.00                | 49.00          |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | MASA                |                     | 49.00          |        |
| <u>INV0016874</u> | Invoice                               | 08/19/2022           | MASA                | 0.00                | 49.00          |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | MASA                |                     | 49.00          |        |
| 16182             | MetLife                               | 08/29/2022           | Regular             | 0.00                | 12,419.45      | 295420 |
| Payable #         | Payable Type                          | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                        | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>08/24/2022</u> | Credit Memo                           | 08/24/2022           | CORRECTIONS         | 0.00                | -24.49         |        |
|                   | <u>010-220-220203</u>                 | REIMB/EMPLOYEE PAYME | ANGELA AINSWORTH    |                     | -24.49         |        |
| <u>INV0016766</u> | Invoice                               | 08/05/2022           | CANCER-MET LIFE     | 0.00                | 668.86         |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 422.08         |        |
|                   | <u>021-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 10.65          |        |
|                   | <u>022-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 25.05          |        |
|                   | <u>023-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 95.11          |        |
|                   | <u>024-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 43.66          |        |
|                   | <u>051-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 14.33          |        |
|                   | <u>185-202-202100</u>                 | SALARIES PAYABLE     | CANCER-MET LIFE     |                     | 57.98          |        |
| <u>INV0016769</u> | Invoice                               | 08/05/2022           | DENTAL-MET LIFE     | 0.00                | 3,684.34       |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 3,191.65       |        |
|                   | <u>021-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 40.10          |        |
|                   | <u>022-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 20.05          |        |
|                   | <u>023-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 59.24          |        |
|                   | <u>024-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 99.34          |        |
|                   | <u>051-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 99.34          |        |
|                   | <u>185-202-202100</u>                 | SALARIES PAYABLE     | DENTAL-MET LIFE     |                     | 174.62         |        |
| <u>INV0016773</u> | Invoice                               | 08/05/2022           | LIFE INS-MET LIFE   | 0.00                | 1,185.05       |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 900.81         |        |
|                   | <u>022-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 32.85          |        |
|                   | <u>023-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 35.04          |        |
|                   | <u>024-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 101.36         |        |
|                   | <u>051-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 21.95          |        |
|                   | <u>185-202-202100</u>                 | SALARIES PAYABLE     | LIFE INS-MET LIFE   |                     | 93.04          |        |
| <u>INV0016775</u> | Invoice                               | 08/05/2022           | MET LAW             | 0.00                | 63.00          |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | MET LAW             |                     | 63.00          |        |
| <u>INV0016784</u> | Invoice                               | 08/05/2022           | VISION-MET LIFE     | 0.00                | 633.88         |        |
|                   | <u>010-202-202100</u>                 | SALARIES PAYABLE     | VISION-MET LIFE     |                     | 519.67         |        |
|                   | <u>021-202-202100</u>                 | SALARIES PAYABLE     | VISION-MET LIFE     |                     | 4.44           |        |
|                   | <u>022-202-202100</u>                 | SALARIES PAYABLE     | VISION-MET LIFE     |                     | 17.21          |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                      | Payment Date     | Payment Type                       | Discount Amount         | Payable Amount             | Number |
|-------------------|----------------------------------|------------------|------------------------------------|-------------------------|----------------------------|--------|
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 13.32                      |        |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 26.09                      |        |
|                   | <u>051-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 21.10                      |        |
|                   | <u>185-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 32.05                      |        |
| <u>INV0016866</u> | Invoice                          | 08/19/2022       | CANCER-MET LIFE                    | 0.00                    | 668.69                     |        |
|                   | <u>010-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 421.97                     |        |
|                   | <u>021-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 10.65                      |        |
|                   | <u>022-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 25.05                      |        |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 95.09                      |        |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 43.64                      |        |
|                   | <u>051-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 14.32                      |        |
|                   | <u>185-202-202100</u>            |                  | SALARIES PAYABLE CANCER-MET LIFE   |                         | 57.97                      |        |
| <u>INV0016869</u> | Invoice                          | 08/19/2022       | DENTAL-MET LIFE                    | 0.00                    | 3,663.65                   |        |
|                   | <u>010-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 3,171.08                   |        |
|                   | <u>021-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 40.08                      |        |
|                   | <u>022-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 20.04                      |        |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 59.23                      |        |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 99.31                      |        |
|                   | <u>051-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 99.31                      |        |
|                   | <u>185-202-202100</u>            |                  | SALARIES PAYABLE DENTAL-MET LIFE   |                         | 174.60                     |        |
| <u>INV0016873</u> | Invoice                          | 08/19/2022       | LIFE INS-MET LIFE                  | 0.00                    | 1,184.81                   |        |
|                   | <u>010-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 900.60                     |        |
|                   | <u>022-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 32.85                      |        |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 35.03                      |        |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 101.36                     |        |
|                   | <u>051-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 21.95                      |        |
|                   | <u>185-202-202100</u>            |                  | SALARIES PAYABLE LIFE INS-MET LIFE |                         | 93.02                      |        |
| <u>INV0016875</u> | Invoice                          | 08/19/2022       | MET LAW                            | 0.00                    | 63.00                      |        |
|                   | <u>010-202-202100</u>            |                  | SALARIES PAYABLE MET LAW           |                         | 63.00                      |        |
| <u>INV0016884</u> | Invoice                          | 08/19/2022       | VISION-MET LIFE                    | 0.00                    | 628.66                     |        |
|                   | <u>010-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 514.61                     |        |
|                   | <u>021-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 4.43                       |        |
|                   | <u>022-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 17.18                      |        |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 13.29                      |        |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 26.04                      |        |
|                   | <u>051-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 21.07                      |        |
|                   | <u>185-202-202100</u>            |                  | SALARIES PAYABLE VISION-MET LIFE   |                         | 32.04                      |        |
|                   | **Void**                         | 08/29/2022       | Regular                            | 0.00                    | 0.00                       | 295421 |
|                   | **Void**                         | 08/29/2022       | Regular                            | 0.00                    | 0.00                       | 295422 |
|                   | **Void**                         | 08/29/2022       | Regular                            | 0.00                    | 0.00                       | 295423 |
| 544               | NATIONAL FAMILY CARE LIFE        | 08/29/2022       | Regular                            | 0.00                    | 57.00                      | 295424 |
| <b>Payable #</b>  | <b>Payable Type</b>              | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>            |                  | <b>Account Name</b>                | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>INV0016776</u> | Invoice                          | 08/05/2022       | NATIONAL FAMILY                    |                         | 0.00                       | 28.50  |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE NATIONAL FAMILY   |                         |                            | 11.25  |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE NATIONAL FAMILY   |                         |                            | 17.25  |
| <u>INV0016876</u> | Invoice                          | 08/19/2022       | NATIONAL FAMILY                    |                         | 0.00                       | 28.50  |
|                   | <u>023-202-202100</u>            |                  | SALARIES PAYABLE NATIONAL FAMILY   |                         |                            | 11.25  |
|                   | <u>024-202-202100</u>            |                  | SALARIES PAYABLE NATIONAL FAMILY   |                         |                            | 17.25  |
| 18801             | SIMONS, CARLA                    | 08/29/2022       | Regular                            | 0.00                    | 10.88                      | 295425 |
| <b>Payable #</b>  | <b>Payable Type</b>              | <b>Post Date</b> | <b>Payable Description</b>         | <b>Discount Amount</b>  | <b>Payable Amount</b>      |        |
|                   | <b>Account Number</b>            |                  | <b>Account Name</b>                | <b>Item Description</b> | <b>Distribution Amount</b> |        |
| <u>AUG-22</u>     | Invoice                          | 08/24/2022       | STD NO COVERAGE                    |                         | 0.00                       | 10.88  |
|                   | <u>010-220-220203</u>            |                  | REIMB/EMPLOYEE PAYME               | STD NO COVERAGE         |                            | 10.88  |
| 16184             | Special Insurance Services, Inc. | 08/29/2022       | Regular                            | 0.00                    | 459.73                     | 295426 |



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Date Range: 08/01/2022 - 08/31/2022

| 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>INV0016779</u> | Invoice                       | 08/05/2022           | SIS LINK            | 0.00                | 229.90         |        |
|                   | <u>010-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 179.50         |        |
|                   | <u>023-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 12.21          |        |
|                   | <u>051-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 38.19          |        |
| <u>INV0016879</u> | Invoice                       | 08/19/2022           | SIS LINK            | 0.00                | 229.83         |        |
|                   | <u>010-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 179.45         |        |
|                   | <u>023-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 12.20          |        |
|                   | <u>051-202-202100</u>         | SALARIES PAYABLE     | SIS LINK            |                     | 38.18          |        |
| 15792             | SWANDER, EARL                 | 08/29/2022           | Regular             | 0.00                | 19.16          | 295427 |
| Payable #         | Payable Type                  | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice                       | 08/24/2022           | STD NO COVERAGE     | 0.00                | 19.16          |        |
|                   | <u>010-220-220203</u>         | REIMB/EMPLOYEE PAYME | STD NO COVERAGE     |                     | 19.16          |        |
| 7135              | TEXAS ASSOCIATION OF COUNTIES | 08/29/2022           | Regular             | 0.00                | 241,387.01     | 295428 |
| Payable #         | Payable Type                  | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice                       | 08/24/2022           | BCBS                | 0.00                | 1,108.01       |        |
|                   | <u>010-1497-2020</u>          | HEALTH INSURANCE     | WADE, LINDSEY       |                     | 427.03         |        |
|                   | <u>010-220-220202</u>         | RETIRE/COBRA INSURAN | ALLEN, CHRISTI      |                     | 977.72         |        |
|                   | <u>010-220-220202</u>         | RETIRE/COBRA INSURAN | NETTLES, JAMES      |                     | 706.12         |        |
|                   | <u>010-220-220202</u>         | RETIRE/COBRA INSURAN | SANDERS, JOHN       |                     | 706.12         |        |
|                   | <u>010-2450-2020</u>          | HEALTH INSURANCE     | AINSWORTH, ANGELA   |                     | -427.03        |        |
|                   | <u>010-2560-2020</u>          | HEALTH INSURANCE     | ROGERS, LEE         |                     | -427.03        |        |
|                   | <u>021-6621-2020</u>          | HEALTH INSURANCE     | MARTIN, LARRY       |                     | -854.06        |        |
|                   | <u>023-6623-2020</u>          | HEALTH INSURANCE     | PHILLIPS, JC        |                     | -0.86          |        |
| <u>INV0016765</u> | Invoice                       | 08/05/2022           | BCBS                | 0.00                | 120,780.07     |        |
|                   | <u>010-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 97,380.77      |        |
|                   | <u>021-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 3,614.61       |        |
|                   | <u>022-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 4,042.24       |        |
|                   | <u>023-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 5,094.07       |        |
|                   | <u>024-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 4,697.33       |        |
|                   | <u>027-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 428.75         |        |
|                   | <u>051-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 1,708.12       |        |
|                   | <u>185-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 3,814.18       |        |
| <u>INV0016865</u> | Invoice                       | 08/19/2022           | BCBS                | 0.00                | 119,498.93     |        |
|                   | <u>010-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 96,099.66      |        |
|                   | <u>021-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 3,614.60       |        |
|                   | <u>022-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 4,042.24       |        |
|                   | <u>023-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 5,094.05       |        |
|                   | <u>024-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 4,697.33       |        |
|                   | <u>027-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 428.75         |        |
|                   | <u>051-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 1,708.12       |        |
|                   | <u>185-202-202100</u>         | SALARIES PAYABLE     | BCBS                |                     | 3,814.18       |        |
|                   | <b>**Void**</b>               | 08/29/2022           | Regular             | 0.00                | 0.00           | 295429 |
| 14077             | WHITE, TATUM                  | 08/29/2022           | Regular             | 0.00                | 19.16          | 295430 |
| Payable #         | Payable Type                  | Post Date            | Payable Description | Discount Amount     | Payable Amount |        |
|                   | Account Number                | Account Name         | Item Description    | Distribution Amount |                |        |
| <u>AUG-22</u>     | Invoice                       | 08/24/2022           | STD NO COVERAGE     | 0.00                | 19.16          |        |
|                   | <u>010-220-220203</u>         | REIMB/EMPLOYEE PAYME | STD NO COVERAGE     |                     | 19.16          |        |

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Date Range: 08/01/2022 - 08/31/2022

| Vendor Number     | Vendor Name                    | Payment Date     | Payment Type                 | Discount Amount        | Payment Amount        | Number     |
|-------------------|--------------------------------|------------------|------------------------------|------------------------|-----------------------|------------|
| 8930              | CAPITAL BANK & TRUST CO.       | 08/05/2022       | Bank Draft                   | 0.00                   | 981.92                | DFT0002580 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016764</u> | Invoice                        | 08/05/2022       | 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           | 08/05/2022       | Bank Draft                   | 0.00                   | 11.98                 | DFT0002581 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016770</u> | Invoice                        | 08/05/2022       | ADULT PROBATION              | 0.00                   | 11.98                 |            |
|                   | <u>101-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 11.98                 |            |
| 7248              | ADULT PROBATION DEPT           | 08/05/2022       | Bank Draft                   | 0.00                   | 65.51                 | DFT0002582 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016771</u> | Invoice                        | 08/05/2022       | ADULT PROBATION              | 0.00                   | 65.51                 |            |
|                   | <u>101-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 65.51                 |            |
| 7248              | ADULT PROBATION DEPT           | 08/05/2022       | Bank Draft                   | 0.00                   | 1,093.81              | DFT0002583 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016772</u> | Invoice                        | 08/05/2022       | ADULT PROBATION              | 0.00                   | 1,093.81              |            |
|                   | <u>101-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 1,093.81              |            |
| 778               | TEXAS CO. & DIST. RETIREMENT * | 08/05/2022       | Bank Draft                   | 0.00                   | 106,526.97            | DFT0002584 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016778</u> | Invoice                        | 08/05/2022       | TCDRS                        | 0.00                   | 106,526.97            |            |
|                   | <u>010-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 77,660.54             |            |
|                   | <u>021-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 2,861.18              |            |
|                   | <u>022-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 3,806.80              |            |
|                   | <u>023-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 4,433.71              |            |
|                   | <u>024-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 4,413.73              |            |
|                   | <u>027-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 656.13                |            |
|                   | <u>051-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 1,412.85              |            |
|                   | <u>101-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 7,283.31              |            |
|                   | <u>185-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 3,998.72              |            |
| 11380             | TEXAS CHILD SUPPORT DIVISION   | 08/05/2022       | Bank Draft                   | 0.00                   | 1,140.70              | DFT0002585 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016781</u> | Invoice                        | 08/05/2022       | TEXAS CHILD SUPPORT DIVISION | 0.00                   | 1,140.70              |            |
|                   | <u>010-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 945.01                |            |
|                   | <u>023-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 195.69                |            |
| 7248              | ADULT PROBATION DEPT           | 08/05/2022       | Bank Draft                   | 0.00                   | 70.50                 | DFT0002586 |
| <b>Payable #</b>  | <b>Payable Type</b>            | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <u>INV0016783</u> | Invoice                        | 08/05/2022       | ADULT PROBATION              | 0.00                   | 70.50                 |            |
|                   | <u>101-202-202100</u>          |                  | SALARIES PAYABLE             |                        | 70.50                 |            |
| 16447             | IRS FED INCOME TAX             | 08/31/2022       | Bank Draft                   | 0.00                   | 30,580.11             | DFT0002587 |

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Date Range: 08/01/2022 - 08/31/2022

| 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 |                |            |
| 16447         | IRS FED INCOME TAX    | 08/31/2022   | Bank Draft                 | 0.00                | 56,966.80      | DFT0002588 |
|               | <u>INV0016786</u>     | 08/05/2022   | FED INCOME TAX WITHHOLDING | 0.00                | 30,580.11      |            |
|               | <u>010-202-202100</u> |              | SALARIES PAYABLE           |                     | 21,615.90      |            |
|               | <u>021-202-202100</u> |              | SALARIES PAYABLE           |                     | 634.37         |            |
|               | <u>022-202-202100</u> |              | SALARIES PAYABLE           |                     | 1,300.84       |            |
|               | <u>023-202-202100</u> |              | SALARIES PAYABLE           |                     | 1,239.39       |            |
|               | <u>024-202-202100</u> |              | SALARIES PAYABLE           |                     | 1,435.44       |            |
|               | <u>027-202-202100</u> |              | SALARIES PAYABLE           |                     | 245.68         |            |
|               | <u>051-202-202100</u> |              | SALARIES PAYABLE           |                     | 390.84         |            |
|               | <u>101-202-202100</u> |              | SALARIES PAYABLE           |                     | 2,320.80       |            |
|               | <u>185-202-202100</u> |              | SALARIES PAYABLE           |                     | 1,396.85       |            |
| 16447         | IRS FED INCOME TAX    | 08/31/2022   | Bank Draft                 | 0.00                | 56,966.80      | DFT0002588 |
|               | <u>INV0016787</u>     | 08/05/2022   | IRS SOC SEC                | 0.00                | 56,966.80      |            |
|               | <u>010-202-202100</u> |              | SALARIES PAYABLE           |                     | 41,462.96      |            |
|               | <u>021-202-202100</u> |              | SALARIES PAYABLE           |                     | 1,548.10       |            |
|               | <u>022-202-202100</u> |              | SALARIES PAYABLE           |                     | 2,069.30       |            |
|               | <u>023-202-202100</u> |              | SALARIES PAYABLE           |                     | 2,369.00       |            |
|               | <u>024-202-202100</u> |              | SALARIES PAYABLE           |                     | 2,409.52       |            |
|               | <u>027-202-202100</u> |              | SALARIES PAYABLE           |                     | 362.26         |            |
|               | <u>051-202-202100</u> |              | SALARIES PAYABLE           |                     | 754.66         |            |
|               | <u>101-202-202100</u> |              | SALARIES PAYABLE           |                     | 3,876.70       |            |
|               | <u>185-202-202100</u> |              | SALARIES PAYABLE           |                     | 2,114.30       |            |
| 14351         | BOKF, NA              | 08/09/2022   | Bank Draft                 | 0.00                | 13,322.84      | DFT0002589 |
|               | <u>INV0016788</u>     | 08/05/2022   | IRS MEDICARE               | 0.00                | 13,322.84      |            |
|               | <u>010-202-202100</u> |              | SALARIES PAYABLE           |                     | 9,696.88       |            |
|               | <u>021-202-202100</u> |              | SALARIES PAYABLE           |                     | 362.06         |            |
|               | <u>022-202-202100</u> |              | SALARIES PAYABLE           |                     | 483.94         |            |
|               | <u>023-202-202100</u> |              | SALARIES PAYABLE           |                     | 554.04         |            |
|               | <u>024-202-202100</u> |              | SALARIES PAYABLE           |                     | 563.52         |            |
|               | <u>027-202-202100</u> |              | SALARIES PAYABLE           |                     | 84.72          |            |
|               | <u>051-202-202100</u> |              | SALARIES PAYABLE           |                     | 176.48         |            |
|               | <u>101-202-202100</u> |              | SALARIES PAYABLE           |                     | 906.72         |            |
|               | <u>185-202-202100</u> |              | SALARIES PAYABLE           |                     | 494.48         |            |
| 14351         | BOKF, NA              | 08/09/2022   | Bank Draft                 | 0.00                | 836,900.00     | DFT0002590 |
|               | <u>POLK817GOR / 2</u> | 08/09/2022   | POLK COUNTY                | 0.00                | 836,900.00     |            |
|               | <u>061-7830-5270</u>  |              | SERIES 2017 REFUNDING      |                     | 810,000.00     |            |
|               | <u>061-7873-5270</u>  |              | SERIES 2017 INTEREST       |                     | 26,700.00      |            |
|               | <u>061-7890-6900</u>  |              | BOND FEES                  |                     | 200.00         |            |
| 14351         | BOKF, NA              | 08/09/2022   | Bank Draft                 | 0.00                | 1,258,075.00   | DFT0002591 |
|               | <u>POLK520GOR / 2</u> | 08/09/2022   | POLK COUNTY                | 0.00                | 1,258,075.00   |            |
|               | <u>061-7830-5283</u>  |              | SERIES 2020 REFUNDING      |                     | 1,075,000.00   |            |
|               | <u>061-7873-5283</u>  |              | SERIES 2020 REFUNDING      |                     | 182,875.00     |            |
|               | <u>061-7890-6900</u>  |              | BOND FEES                  |                     | 200.00         |            |
| 14351         | BOKF, NA              | 08/09/2022   | Bank Draft                 | 0.00                | 15,196.25      | DFT0002592 |

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Date Range: 08/01/2022 - 08/31/2022

| 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>POLK716CO / 202</u> | Invoice                           | 08/09/2022   | POLK COUNTY                      | 0.00                | 15,196.25      |            |
|                        | <u>061-7873-5250</u>              |              | 2016 ENERGY SAVINGS IN           |                     | 14,996.25      |            |
|                        | <u>061-7890-6900</u>              |              | BOND FEES                        |                     | 200.00         |            |
| 16360                  | AMEGY BANK OF TEXAS               | 08/09/2022   | Bank Draft                       | 0.00                | 7,046.25       | DFT0002593 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>17506275189001</u>  | Invoice                           | 08/09/2022   | TAX NOTE SERIES 2018 - INTEEREST | 0.00                | 7,046.25       |            |
|                        | <u>061-7873-5280</u>              |              | SERIES 2018 INTEREST             |                     | 7,046.25       |            |
| 16360                  | AMEGY BANK OF TEXAS               | 08/09/2022   | Bank Draft                       | 0.00                | 11,175.50      | DFT0002594 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>1750000104074 /</u> | Invoice                           | 08/09/2022   | TAX NOTE SERIES 2019 - INTEREST  | 0.00                | 11,175.50      |            |
|                        | <u>061-7873-5281</u>              |              | SERIES 2019 INTEREST             |                     | 11,175.50      |            |
| 16360                  | AMEGY BANK OF TEXAS               | 08/09/2022   | Bank Draft                       | 0.00                | 2,601.50       | DFT0002595 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>1750000301316 /</u> | Invoice                           | 08/09/2022   | TAX NOTE SERIES 2021 - INTEREST  | 0.00                | 2,601.50       |            |
|                        | <u>061-7873-5284</u>              |              | SERIES 2021 INTEREST             |                     | 2,601.50       |            |
| 18321                  | FIRST NATIONAL BANK OF HUNTSVILLE | 08/09/2022   | Bank Draft                       | 0.00                | 4,350.00       | DFT0002596 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>TN SERIES 2020</u>  | Invoice                           | 08/09/2022   | INTEREST / SERVICE FEE           | 0.00                | 4,350.00       |            |
|                        | <u>061-7873-5282</u>              |              | SERIES 2020 INTEREST             |                     | 4,200.00       |            |
|                        | <u>061-7890-6900</u>              |              | BOND FEES                        |                     | 150.00         |            |
| 8930                   | CAPITAL BANK & TRUST CO.          | 08/19/2022   | Bank Draft                       | 0.00                | 981.92         | DFT0002600 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>INV0016864</u>      | Invoice                           | 08/19/2022   | 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              | 08/19/2022   | Bank Draft                       | 0.00                | 11.97          | DFT0002601 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>INV0016870</u>      | Invoice                           | 08/19/2022   | ADULT PROBATION                  | 0.00                | 11.97          |            |
|                        | <u>101-202-202100</u>             |              | SALARIES PAYABLE                 |                     | 11.97          |            |
| 7248                   | ADULT PROBATION DEPT              | 08/19/2022   | Bank Draft                       | 0.00                | 65.49          | DFT0002602 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>INV0016871</u>      | Invoice                           | 08/19/2022   | ADULT PROBATION                  | 0.00                | 65.49          |            |
|                        | <u>101-202-202100</u>             |              | SALARIES PAYABLE                 |                     | 65.49          |            |
| 7248                   | ADULT PROBATION DEPT              | 08/19/2022   | Bank Draft                       | 0.00                | 1,076.42       | DFT0002603 |
| Payable #              | Payable Type                      | Post Date    | Payable Description              | Discount Amount     | Payable Amount |            |
|                        | Account Number                    | Account Name | Item Description                 | Distribution Amount |                |            |
| <u>INV0016872</u>      | Invoice                           | 08/19/2022   | ADULT PROBATION                  | 0.00                | 1,076.42       |            |
|                        | <u>101-202-202100</u>             |              | SALARIES PAYABLE                 |                     | 1,076.42       |            |
| 778                    | TEXAS CO. & DIST. RETIREMENT *    | 08/19/2022   | Bank Draft                       | 0.00                | 106,821.30     | DFT0002604 |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| 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>INV0016878</u> | Invoice                      | 08/19/2022       | TCDRS                        | 0.00                | 106,821.30     |            |
|                   | <u>010-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 77,479.02      |            |
|                   | <u>021-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 2,919.06       |            |
|                   | <u>022-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 4,091.39       |            |
|                   | <u>023-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 4,521.46       |            |
|                   | <u>024-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 4,391.70       |            |
|                   | <u>027-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 656.13         |            |
|                   | <u>051-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 1,421.49       |            |
|                   | <u>101-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 7,342.33       |            |
|                   | <u>185-202-202100</u>        | SALARIES PAYABLE | TCDRS                        |                     | 3,998.72       |            |
| 11380             | TEXAS CHILD SUPPORT DIVISION | 08/19/2022       | Bank Draft                   | 0.00                | 1,140.70       | DFT0002605 |
| Payable #         | Payable Type                 | Post Date        | Payable Description          | Discount Amount     | Payable Amount |            |
| <u>INV0016881</u> | Invoice                      | 08/19/2022       | TEXAS CHILD SUPPORT DIVISION | 0.00                | 1,140.70       |            |
|                   | <u>010-202-202100</u>        | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO  |                     | 945.01         |            |
|                   | <u>023-202-202100</u>        | SALARIES PAYABLE | TEXAS CHILD SUPPORT DIVISIO  |                     | 195.69         |            |
| 7248              | ADULT PROBATION DEPT         | 08/19/2022       | Bank Draft                   | 0.00                | 70.50          | DFT0002606 |
| Payable #         | Payable Type                 | Post Date        | Payable Description          | Discount Amount     | Payable Amount |            |
| <u>INV0016883</u> | Invoice                      | 08/19/2022       | ADULT PROBATION              | 0.00                | 70.50          |            |
|                   | <u>101-202-202100</u>        | SALARIES PAYABLE | ADULT PROBATION              |                     | 70.50          |            |
| 16447             | IRS FED INCOME TAX           | 08/31/2022       | Bank Draft                   | 0.00                | 30,968.16      | DFT0002607 |
| Payable #         | Payable Type                 | Post Date        | Payable Description          | Discount Amount     | Payable Amount |            |
| <u>INV0016886</u> | Invoice                      | 08/19/2022       | FED INCOME TAX WITHHOLDING   | 0.00                | 30,968.16      |            |
|                   | <u>010-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 21,691.77      |            |
|                   | <u>021-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 679.45         |            |
|                   | <u>022-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 1,507.85       |            |
|                   | <u>023-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 1,283.64       |            |
|                   | <u>024-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 1,435.45       |            |
|                   | <u>027-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 245.68         |            |
|                   | <u>051-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 394.46         |            |
|                   | <u>101-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 2,333.00       |            |
|                   | <u>185-202-202100</u>        | SALARIES PAYABLE | FED INCOME TAX WITHHOLDIN    |                     | 1,396.86       |            |
| 16447             | IRS FED INCOME TAX           | 08/31/2022       | Bank Draft                   | 0.00                | 57,128.06      | DFT0002608 |
| Payable #         | Payable Type                 | Post Date        | Payable Description          | Discount Amount     | Payable Amount |            |
| <u>INV0016887</u> | Invoice                      | 08/19/2022       | IRS SOC SEC                  | 0.00                | 57,128.06      |            |
|                   | <u>010-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 41,359.32      |            |
|                   | <u>021-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 1,580.06       |            |
|                   | <u>022-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 2,226.44       |            |
|                   | <u>023-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 2,417.40       |            |
|                   | <u>024-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 2,397.36       |            |
|                   | <u>027-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 362.26         |            |
|                   | <u>051-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 759.44         |            |
|                   | <u>101-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 3,911.48       |            |
|                   | <u>185-202-202100</u>        | SALARIES PAYABLE | IRS SOC SEC                  |                     | 2,114.30       |            |
| 16447             | IRS FED INCOME TAX           | 08/31/2022       | Bank Draft                   | 0.00                | 13,360.52      | DFT0002609 |

Check Report

Date Range: 08/01/2022 - 08/31/2022

| 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>INVO016888</u> | Invoice               | 08/19/2022          | IRS MEDICARE   | 0.00                       | 13,360.52             |            |
|                   | <u>010-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 9,672.64              |            |
|                   | <u>021-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 369.52                |            |
|                   | <u>022-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 520.70                |            |
|                   | <u>023-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 565.36                |            |
|                   | <u>024-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 560.68                |            |
|                   | <u>027-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 84.72                 |            |
|                   | <u>051-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 177.60                |            |
|                   | <u>101-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 914.82                |            |
|                   | <u>185-202-202100</u> |                     | SALARIES PAYABLE IRS MEDICARE                        |                            | 494.48                |            |
| 8697              | TEXPOOL               | 08/29/2022          | Bank Draft   | 0.00                       | 4,200,000.00          | DFT0002610 |
| <u>Payable #</u>  | <u>Payable Type</u>   | <u>Post Date</u>    | <u>Payable Description</u>                           | <u>Discount Amount</u>     | <u>Payable Amount</u> |            |
|                   | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u>                              | <u>Distribution Amount</u> |                       |            |
| <u>826220002</u>  | Invoice               | 08/29/2022          | WIRED MONEY TO TEXPOOL                               | 0.00                       | 4,200,000.00          |            |
|                   | <u>010-151-151000</u> |                     | INVESTMENTS WIRED MONEY TO TEXPOOL                   |                            | 4,200,000.00          |            |
| 12165             | US BANK TRUST         | 08/29/2022          | Bank Draft   | 0.00                       | 1,683,479.48          | DFT0002611 |
| <u>Payable #</u>  | <u>Payable Type</u>   | <u>Post Date</u>    | <u>Payable Description</u>                           | <u>Discount Amount</u>     | <u>Payable Amount</u> |            |
|                   | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u>                              | <u>Distribution Amount</u> |                       |            |
| <u>JULY 2022</u>  | Invoice               | 08/29/2022          | US MARSHAL / ICE                                     | 0.00                       | 1,683,479.48          |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE ICE / RETROACTIVE PAYM. 8/21- |                            | 47,788.12             |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE ICE / HOUSING JULY 2022       |                            | 1,511,814.79          |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE US MARSHAL / JPAT JULY 2022   |                            | 1,487.63              |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE US MARSHAL / TRANSPORTATIO    |                            | 4,414.41              |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE US MARSHAL / MEDICAL GUAR     |                            | 10,883.59             |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE US MARSHAL / HOUSING JULY 2   |                            | 107,090.94            |            |
| 12165             | US BANK TRUST         | 08/31/2022          | Bank Draft   | 0.00                       | 94,238.93             | DFT0002625 |
| <u>Payable #</u>  | <u>Payable Type</u>   | <u>Post Date</u>    | <u>Payable Description</u>                           | <u>Discount Amount</u>     | <u>Payable Amount</u> |            |
|                   | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u>                              | <u>Distribution Amount</u> |                       |            |
| <u>07312022-C</u> | Invoice               | 08/31/2022          | ICE  | 0.00                       | 94,238.93             |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE MEDICAL STATIONARY GUARD J    |                            | 355.63                |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE TRANSPORTATION JULY 2022      |                            | 4,781.88              |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE HOUSING TIER 3 JULY 2022      |                            | 54,434.32             |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE ADV. PRACTICE PROVIDER MAY    |                            | 4,444.50              |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE ADV. PRACTICE PROVIDER JUNE   |                            | 14,755.74             |            |
|                   | <u>010-229-229200</u> |                     | IAH-CIVIGENICS PAYABLE ADV. PRACTICE PROVIDER JULY   |                            | 15,466.86             |            |

Bank Code AP Main 999 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 857           | 437           | 0.00        | 2,182,997.62         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 26            | 0.00        | -1,317.13            |
| Bank Drafts    | 30            | 30            | 0.00        | 8,535,449.09         |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>887</b>    | <b>493</b>    | <b>0.00</b> | <b>10,717,129.58</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment              |
|----------------|---------------|---------------|-------------|----------------------|
| Regular Checks | 869           | 449           | 0.00        | 2,211,662.29         |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                 |
| Voided Checks  | 0             | 29            | 0.00        | -1,317.13            |
| Bank Drafts    | 30            | 30            | 0.00        | 8,535,449.09         |
| EFT's          | 0             | 0             | 0.00        | 0.00                 |
|                | <b>899</b>    | <b>508</b>    | <b>0.00</b> | <b>10,745,794.25</b> |

### Fund Summary

| Fund | Name                          | Period | Amount               |
|------|-------------------------------|--------|----------------------|
| 012  | ELECTED OFFICIALS FEE         | 8/2022 | 4,114.40             |
| 035  | GRANT FUND                    | 8/2022 | 1,972.81             |
| 083  | RETIREE HEALTH BENEFITS TRUST | 8/2022 | 22,577.46            |
| 999  | POOLED CASH - COUNTY FUNDS    | 8/2022 | 10,717,129.58        |
|      |                               |        | <u>10,745,794.25</u> |