



Polk County, TX

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
10594	ADVENT SYSTEMS	12/13/2022	Regular	0.00	675.00	204
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>161293</u>	Invoice	12/13/2022	POLK COUNTY	0.00	675.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-5200-6950		AMERICAN RESCUE PLAN	POLK COUNTY	675.00	
18902	LIFE-ASSIST, INC.	12/28/2022	Regular	0.00	52,588.80	205
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1279543</u>	Invoice	12/28/2022	77351CTY / POLK COUNTY	0.00	52,588.80	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-5300-6901		ARPA PROJECT - AMBULA	77351CTY / POLK COUNTY	52,588.80	
18902	LIFE-ASSIST, INC.	12/29/2022	Regular	0.00	43,824.00	206
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1279739</u>	Invoice	12/29/2022	77351CTY/POLK COUNTY	0.00	43,824.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-5300-6901		ARPA PROJECT - AMBULA	77351CTY/POLK COUNTY	43,824.00	
8697	TEXPOOL	12/09/2022	Bank Draft	0.00	2,000,000.00	DFT0002802
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1209220001</u>	Invoice	12/09/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-151-151000		TEXPOOL INVESTMENT	WIRED MONEY TO TEXPOOL	2,000,000.00	
8697	TEXPOOL	12/08/2022	Bank Draft	0.00	1,500,000.00	DFT0002803
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1208220003</u>	Invoice	12/08/2022	WIRED MONEY TO TEXPOOL	0.00	1,500,000.00	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
	033-151-151000		TEXPOOL INVESTMENT	WIRED MONEY TO TEXPOOL	1,500,000.00	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	97,087.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	3,500,000.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>3,597,087.80</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

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	12/28/2022	Regular	0.00	24.00	3395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018661</u>	Invoice	12/28/2022	CCLK TRANSFER FUNDS 12/27/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 12/27/2		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	24.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>24.00</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
15827	DUPLICHAIR CONTRACTORS, LLP	12/13/2022	Regular	0.00	39,600.00	1150
<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>DRAWDOWN #4</u>	Invoice	12/13/2022	7220361 / DALLARDSVILLE PROJECT	0.00	39,600.00	
	<u>035-7409-6213</u>		7220361 CDBG DALLARD		39,600.00	
16018	KOMATSU RANGEL, INC.	12/13/2022	Regular	0.00	9,083.13	1151
<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>12-G.</u>	Invoice	12/13/2022	COURTHOUSE-GRANT	0.00	9,083.13	
	<u>035-7409-6250</u>		COURTHOUSE REST PLAN		9,083.13	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	12/13/2022	Regular	0.00	2,868.91	1152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>10/01-10/31/202</u>	Invoice	12/13/2022	POLK CO CLERK	0.00	2,868.91	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,868.91	
16511	APPRISS INC.	12/13/2022	Regular	0.00	4,665.15	1153
<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>2053816525</u>	Invoice	12/13/2022	102608 / FY23 1ST QTR	0.00	4,665.15	
	<u>035-7409-6215</u>		SAVNS GRANT		4,665.15	
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	12/27/2022	Regular	0.00	8,383.62	1154
<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>ID30001122</u>	Invoice	12/27/2022	TEXASID3000-POLKCTY	0.00	8,383.62	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		8,383.62	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	64,600.81
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>5</b>	<b>5</b>	<b>0.00</b>	<b>64,600.81</b>

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16224	AmWINS Group Benefits, Inc.	12/09/2022	Regular	0.00	9,327.27	398
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083						
16224	AmWINS Group Benefits, Inc.	12/09/2022	Regular	0.00	9,327.27	398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DEC 2022	Invoice	12/08/2022	RETIREE MEDICAL & PRESCRIPTION COVE	0.00	9,327.27	
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S / MED	204.76			
<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L / MED	204.76			
<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H / MED	241.97			
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA / MED	276.31			
<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W / MED	276.31			
<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	SMIHT, MARION A / MED	204.76			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P / MED	204.76			
<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE / MED	305.55			
<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL / MED	170.46			
<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L / MED	204.76			
<u>083-7808-2020</u>	HEALTH INSURANCE	SMIHT, MARION A / RX	209.43			
<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E / RX	209.43			
**Void**		12/09/2022	Regular	0.00	0.00	399
**Void**		12/09/2022	Regular	0.00	0.00	400
**Void**		12/09/2022	Regular	0.00	0.00	401
16224	AmWINS Group Benefits, Inc.	12/28/2022	Regular	0.00	9,812.97	402

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>JAN 2023</u>	Invoice	12/28/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	9,812.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY W. WHITWORTH - MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE DARRELL G. LONGINO - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE DARRELL G. LONGINO - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE STEVEN HULLIHEN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE RISA IVY - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE RISA IVY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE DOUG JAMES - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE DOUG JAMES - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALVIN E. FRANKLIN - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA J. LEBLANC - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALVIN E. FRANKLIN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE E. HARRIS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE SONDR A HENSARLING - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LAVINA BULLOCK - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER - MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE WANDA BOBINGER - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARCIA COOK - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE E. HARRIS - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA J. LEBLANC - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID G. JOHNSON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE DAVID G. JOHNSON - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LARRY W. WHITWORTH - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT C. WILLIS - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE ROBERT C. WILLIS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION A. SMITH - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE MARION A. SMITH - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN P. THOMPSON - MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN P. THOMPSON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES P. WALLER - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE JAMES P. WALLER - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA MAE RENEAU - MED		305.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE NOLA MAE RENEAU - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY - MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE CAROL RILEY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE L. SHANDLEY - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE JANICE L. SHANDLEY - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA H. MIDDLETON - MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE BARBARA H. MIDDLETON - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA L. OAKMAN - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE DIANA L. OAKMAN - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHN S. PHILLIPS - RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M. ALLEN - MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE NELDA M. ALLEN - RX		209.43	
	**Void**	12/28/2022	Regular	0.00	0.00	403
	**Void**	12/28/2022	Regular	0.00	0.00	404

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number

Vendor Name  
\*\*Void\*\*

Payment Date  
12/28/2022

Payment Type  
Regular

Discount Amount  
0.00

Payment Amount  
0.00

Number  
405

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	19,140.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	2	8	0.00	19,140.24

Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	12/19/2022	Regular	0.00	1,322.00	1260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0018482</u>	Invoice	12/19/2022	JP #3 TRANSFER FUNDS 12/16/2022	0.00	1,322.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 12/16/2		1,322.00	
366	POLK COUNTY OPERATING	12/29/2022	Regular	0.00	1,319.00	1261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0018662</u>	Invoice	12/29/2022	JP #3 TRANSFER FUNDS 12/29/2022 - EO	0.00	1,319.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 12/29/2		1,319.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,641.00
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>2</u>	<u>2</u>	<u>0.00</u>	<u>2,641.00</u>

Check Report

Date Range: 12/01/2022 - 12/31/2022

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.	12/01/2022	Regular	0.00	11,700.00	296802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	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	12/01/2022	Regular	0.00	7,750.07	296803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	12/01/2022	Regular	0.00	700.00	296804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	12/01/2022	Regular	0.00	5,350.59	296805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	12/01/2022	Regular	0.00	4,000.00	296806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	12/01/2022	Regular	0.00	200.00	296807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	12/01/2022	Regular	0.00	3,000.00	296808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	12/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
18203	CRASH DATA GROUP, INC	12/13/2022	Regular	0.00	1,250.00	296912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV11478</u>	Invoice	09/30/2022	POLK CO DPS	0.00	1,250.00	
	<u>010-2402-4000</u>		DPS OPERATING		1,250.00	
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	115.00	296913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>667873</u>	Invoice	09/30/2022	POLK CO CONST2	0.00	115.00	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		115.00	
18777	SAPP, RICHARD L.	12/13/2022	Regular	0.00	24.00	296914



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Date Range: 12/01/2022 - 12/31/2022

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		
50153	Invoice 010-2552-3000	09/30/2022	POLK CO CONST2 UNIFORMS	0.00	24.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/13/2022	Regular	0.00	354.11	296915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QUOTE 1736124	Invoice 010-2426-3150	09/30/2022	POLK CCL OFFICE SUPPLIES	0.00	354.11	
15197	TEXAS TOP COP SHOP, INC	12/13/2022	Regular	0.00	516.35	296916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78407	Invoice 010-3697-3000	09/30/2022	17383 ENVIRO ENFORCEMENT UNIFORMS	0.00	516.35	
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	12/13/2022	Regular	0.00	21,060.00	296917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22-6632	Invoice 010-1511-5740	09/30/2022	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	21,060.00	
14946	MOTOROLA SOLUTIONS, INC	12/13/2022	Regular	0.00	-3,271.65	296921
14946	MOTOROLA SOLUTIONS, INC	12/13/2022	Regular	0.00	3,271.65	296921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30/2022	Invoice 010-2553-3300	09/30/2022	POLK CO CONST3 FURNISHED TRANSPORTA	0.00	2,500.00	
8281484675	Invoice 010-2560-4540	09/30/2022	1000433011 SHERIFF VEHICLE MAINTENANCE	0.00	771.65	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/13/2022	Regular	0.00	416.01	296922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1735367	Invoice 010-1409-5720	09/30/2022	POLK CO JUDGE CAPITAL OUTLAY-OFFICE F	0.00	416.01	
14946	MOTOROLA SOLUTIONS, INC	12/01/2022	Regular	0.00	771.65	296923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8281484675	Invoice 010-2560-4540	09/30/2022	1000433011 SHERIFF VEHICLE MAINTENANCE	0.00	771.65	
14946	MOTOROLA SOLUTIONS, INC	12/01/2022	Regular	0.00	2,500.00	296924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30/2022	Invoice 010-2553-3300	09/30/2022	POLK CO CONST3 FURNISHED TRANSPORTA	0.00	2,500.00	
15597	SEGURA, JAVIER	12/01/2022	Regular	0.00	300.00	296925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/26/2022	Invoice 010-2560-3000	12/13/2022	CLOTHING ALLOWANCE REIMBURSEMEN UNIFORMS	0.00	300.00	
11454	CENTERPOINT ENERGY ENTEX	12/02/2022	Regular	0.00	8,339.43	296926

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Date Range: 12/01/2022 - 12/31/2022

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>10/18-11/15/202</u>	Invoice	12/02/2022	POLK COUNTY	0.00	7,742.75	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		79.71	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		54.48	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		125.67	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		47.38	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		44.53	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		446.01	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		55.62	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		105.74	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		6,557.34	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		82.96	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		50.58	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		44.53	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		48.20	
<u>10/24-11/23/202</u>	Invoice	12/02/2022	POLK COUNTY	0.00	596.68	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		104.33	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		84.39	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		330.69	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		77.27	
	<b>**Void**</b>	12/02/2022	Regular	0.00	0.00	296927
123	CITY OF CORRIGAN *	12/02/2022	Regular	0.00	438.92	296928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-11/15/202</u>	Invoice	12/02/2022	POLK COUNTY	0.00	438.92	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		112.88	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		108.68	
125	CITY OF LIVINGSTON *	12/02/2022	Regular	0.00	49,767.89	296929

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>11/01-11/30/202</u>	Invoice	12/02/2022	POLK COUNTY	0.00	49,767.89	
	<u>010-1409-4400</u>		ELECTRICITY		57.50	
	<u>010-1409-4400</u>		ELECTRICITY		63.25	
	<u>010-1409-4400</u>		ELECTRICITY		10.00	
	<u>010-1409-4400</u>		ELECTRICITY		28.48	
	<u>010-1409-4400</u>		ELECTRICITY		230.50	
	<u>010-1409-4400</u>		ELECTRICITY		57.50	
	<u>010-1409-4400</u>		ELECTRICITY		362.97	
	<u>010-1409-4400</u>		ELECTRICITY		515.12	
	<u>010-1409-4400</u>		ELECTRICITY		26.02	
	<u>010-1409-4400</u>		ELECTRICITY		24.48	
	<u>010-1409-4400</u>		ELECTRICITY		11,473.00	
	<u>010-1409-4400</u>		ELECTRICITY		1,023.50	
	<u>010-1409-4400</u>		ELECTRICITY		142.30	
	<u>010-1409-4400</u>		ELECTRICITY		40.53	
	<u>010-1409-4400</u>		ELECTRICITY		486.71	
	<u>010-1409-4400</u>		ELECTRICITY		120.75	
	<u>010-1409-4400</u>		ELECTRICITY		16,493.25	
	<u>010-1409-4400</u>		ELECTRICITY		1,811.25	
	<u>010-1409-4400</u>		ELECTRICITY		447.00	
	<u>010-1409-4400</u>		ELECTRICITY		178.25	
	<u>010-1409-4400</u>		ELECTRICITY		80.84	
	<u>010-1409-4400</u>		ELECTRICITY		99.47	
	<u>010-1409-4400</u>		ELECTRICITY		218.37	
	<u>010-1409-4400</u>		ELECTRICITY		3,263.65	
	<u>010-1409-4400</u>		ELECTRICITY		436.50	
	<u>010-1409-4400</u>		ELECTRICITY		287.50	
	<u>010-1409-4400</u>		ELECTRICITY		2,471.35	
	<u>010-1409-4400</u>		ELECTRICITY		116.88	
	<u>010-1409-4400</u>		ELECTRICITY		97.75	
	<u>010-1409-4400</u>		ELECTRICITY		623.75	
	<u>010-1409-4400</u>		ELECTRICITY		291.98	
	<u>010-1409-4400</u>		ELECTRICITY		432.99	
	<u>010-1409-4420</u>		WATER		375.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		319.34	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		697.25	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		79.25	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		508.83	
	<u>010-1409-4420</u>		WATER		95.50	
	<u>010-1409-4420</u>		WATER		403.25	
	<u>010-1409-4420</u>		WATER		4,333.08	
	<u>010-1409-4420</u>		WATER		71.00	
	<u>010-1409-4420</u>		WATER		277.00	
	<u>010-1409-4420</u>		WATER		95.50	
	**Void**	12/02/2022	Regular	0.00	0.00	296930
	**Void**	12/02/2022	Regular	0.00	0.00	296931
	**Void**	12/02/2022	Regular	0.00	0.00	296932
1225	LL.W.S. AND S.S.C.	12/02/2022	Regular	0.00	50.25	296933

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23-10/23/202</u>	Invoice	12/02/2022	10-0571-00 / PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		50.25	
438	LEGGETT WATER SUPPLY CORP.	12/02/2022	Regular	0.00	50.25	296934
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/28-11/28/202</u>	Invoice	12/02/2022	00000274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	00000274 / ANIMAL SHELTER		50.25	
563	MOSCOW WATER SUPPLY CORP	12/02/2022	Regular	0.00	140.50	296935
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/28/2022</u>	Invoice	12/02/2022	75 / PEACE OFFICERS	0.00	140.50	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		140.50	
13680	ONALASKA WATER SUPPLY CORP.	12/02/2022	Regular	0.00	87.39	296936
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/28-12/16/202</u>	Invoice	12/02/2022	POLK COUNTY	0.00	87.39	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		43.73	
	<u>022-6622-4420</u>	WATER	103-0004022-01 R&B2		43.66	
8025	POLK COUNTY FRESH WATER DISTRICT #2	12/02/2022	Regular	0.00	96.00	296937
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10/31-11/30/202</u>	Invoice	12/02/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/02/2022	Regular	0.00	1,031.08	296938
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>NOV 2022.</u>	Invoice	12/02/2022	979856 - POLK COUNTY	0.00	1,031.08	
	<u>010-1409-4400</u>	ELECTRICITY	2804734 RECYCLE CENTER		84.54	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		31.91	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		601.02	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		92.77	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		200.34	
11854	VOYAGER FLEET SYSTEMS, INC.	12/02/2022	Regular	0.00	2,502.96	296939
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>NOV 2022</u>	Invoice	12/02/2022	86915-8485	0.00	2,502.96	
	<u>010-1403-4270</u>	TRAVEL TRAINING	86915-8485 / CO. CLERK		42.62	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	86915-8485 / D.A.		63.04	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / JAIL		387.34	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		1,058.22	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXT - PUCKETT		168.05	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXT - MARCH		92.19	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 / B. PRICE		691.50	
10737	WAL MART COMMUNITY BRC	12/02/2022	Regular	0.00	1,416.00	296940

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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>1645342220</u>	Invoice	12/02/2022	602572 / SHERIFF & JAIL	0.00	1,416.00	
	<u>010-2512-3330</u>	FOOD-INMATES	08405		17.88	
	<u>010-2512-3330</u>	FOOD-INMATES	04928		175.00	
	<u>010-2512-3330</u>	FOOD-INMATES	03716		124.80	
	<u>010-2512-3330</u>	FOOD-INMATES	08991		111.72	
	<u>010-2512-3330</u>	FOOD-INMATES	06244		60.18	
	<u>010-2512-3330</u>	FOOD-INMATES	03045		164.08	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	08991		14.24	
	<u>010-2512-4910</u>	INMATE SUPPLIES	03716		55.16	
	<u>010-2512-4910</u>	INMATE SUPPLIES	06244		12.57	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	05352		100.03	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	08417		43.34	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	03423		344.92	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	08967		57.57	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09597		48.70	
	<u>010-2560-3960</u>	SEXUAL ASSUALT KITS	03120		85.81	
10736	WAL MART COMMUNITY BRC *	12/02/2022	Regular	0.00	2,305.27	296941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1645342083</u>	Invoice	12/02/2022	602355 / RB2	0.00	70.24	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	602355 / RB2		70.24	
<u>1645345204</u>	Invoice	12/02/2022	607368 / POLK COUNTY	0.00	2,235.03	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	08015		132.00	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	04748		149.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	09762		116.19	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	07658		30.98	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	09272		28.44	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	06194		90.62	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	09720		47.26	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	02103		-21.70	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08642		163.42	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	05105		35.85	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08092		33.90	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08211		71.70	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	07636		49.93	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08408		71.36	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	00537		30.90	
	<u>010-3665-3340</u>	OPERATING EXPENSES	00536		47.25	
	<u>010-3665-3340</u>	OPERATING EXPENSES	09108		21.37	
	<u>010-3665-3340</u>	OPERATING EXPENSES	09385		93.95	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	04605		49.71	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	09875		8.98	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	07911		53.98	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	05418		46.77	
	<u>021-6621-4900</u>	MISCELLANEOUS	06786		147.55	
	<u>021-6621-4900</u>	MISCELLANEOUS	06071		135.23	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	08336		39.88	
	<u>024-6624-3000</u>	UNIFORMS	07497		206.40	
	<u>024-6624-4900</u>	MISCELLANEOUS	07496		29.90	
	<u>024-6624-4900</u>	MISCELLANEOUS	04241		121.10	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	07200		200.87	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	04419		2.24	
	**Void**	12/02/2022	Regular	0.00	0.00	296942
	**Void**	12/02/2022	Regular	0.00	0.00	296943
18831	DENTON COUNTY CONSTABLE, PCT 4	12/02/2022	Regular	0.00	75.00	296944

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-009</u>	Invoice <u>010-226-226600</u>	12/02/2022	BRENDA SUE WARREN DIST.CLK-OUT OF COUNT	0.00	75.00	
16321	GALVESTON CO CONST PCT 1	12/02/2022	Regular	0.00	200.00	296945
<u>T22-0148</u>	Invoice <u>010-226-226600</u>	12/02/2022	GEORGE CARLISLE, JR DEC'D DIST.CLK-OUT OF COUNT	0.00	200.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/02/2022	Regular	0.00	722.79	296946
<u>NOV 2022</u>	Invoice <u>010-223-223103</u>	12/02/2022	POLK COUNTY JP3 JP3 GHS PAYABLE	0.00	722.79	
15879	HARRIS COUNTY CONSTABLE PCT 1	12/02/2022	Regular	0.00	150.00	296947
<u>T19-061</u>	Invoice <u>010-226-226600</u>	12/02/2022	FRED ALONSO DIST.CLK-OUT OF COUNT	0.00	150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	12/02/2022	Regular	0.00	150.00	296948
<u>T22-0085</u>	Invoice <u>010-226-226600</u>	12/02/2022	JOJAC/SEJAC, LTD DIST.CLK-OUT OF COUNT	0.00	150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/02/2022	Regular	0.00	1,955.00	296949
<u>T14-286</u>	Invoice <u>010-226-226300</u>	12/02/2022	LUIS ALGARIN L, GOGGINS & BLAIR PAYA	0.00	255.00	
<u>T19-061</u>	Invoice <u>010-226-226300</u>	12/02/2022	FRED ALONSO L, GOGGINS & BLAIR PAYA	0.00	200.00	
<u>T21-009</u>	Invoice <u>010-226-226300</u>	12/02/2022	BRENDA SUE WARREN L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T21-0245</u>	Invoice <u>010-226-226300</u>	12/02/2022	FRANK WADE AUBUCHON L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T22-0085</u>	Invoice <u>010-226-226300</u>	12/02/2022	JOJAC/SEJAC, LTD L, GOGGINS & BLAIR PAYA	0.00	350.00	
<u>T22-0093</u>	Invoice <u>010-226-226300</u>	12/02/2022	JOSE ISABEL GALVAN L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T22-0186</u>	Invoice <u>010-226-226300</u>	12/02/2022	LASH LARUE WRIGHT L, GOGGINS & BLAIR PAYA	0.00	150.00	
<u>T22-0222</u>	Invoice <u>010-226-226300</u>	12/02/2022	DONETTE SEARS L, GOGGINS & BLAIR PAYA	0.00	250.00	
15538	MCMAHON IV, JOSHUA	12/02/2022	Regular	0.00	350.00	296950
<u>T22-0085</u>	Invoice <u>010-226-226100</u>	12/02/2022	JOJAC/SEJAC, LTD ATTORNEY FEES PAYABLE	0.00	350.00	
809	MONTGOMERY CO CONSTABLE PCT 1	12/02/2022	Regular	0.00	75.00	296951

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Date Range: 12/01/2022 - 12/31/2022

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>T21-0245</u>	Invoice <u>010-226-226600</u>	12/02/2022	FRANK AUBUCHON DIST.CLK-OUT OF COUNT	0.00	75.00	
14561	NACOGDOCHES COUNTY PCT #4	12/02/2022	Regular	0.00	180.00	296952
<u>T21-0245</u>	Invoice <u>010-226-226600</u>	12/02/2022	FRANK AUBUCHON DIST.CLK-OUT OF COUNT	0.00	180.00	
18888	NUECES COUNTY CONSTABLE PCT 1	12/02/2022	Regular	0.00	150.00	296953
<u>T22-0085</u>	Invoice <u>010-226-226600</u>	12/02/2022	JOJAC/SEJAC. LTD DIST.CLK-OUT OF COUNT	0.00	150.00	
14837	PHILLIPS, BOBBY	12/02/2022	Regular	0.00	350.00	296954
<u>T21-009</u>	Invoice <u>010-226-226100</u>	12/02/2022	BRENDA SUE WARREN ATTORNEY FEES PAYABLE	0.00	350.00	
12912	TEXAS PARKS & WILDLIFE	12/02/2022	Regular	0.00	64.60	296955
<u>A8499718</u>	Invoice <u>088-207-207850</u>	12/02/2022	ALVIN MURPHY PAW-PARKS & WILDLIFE F	0.00	64.60	
15952	TEXAS PARKS & WILDLIFE	12/02/2022	Regular	0.00	64.60	296956
<u>A8340759</u>	Invoice <u>088-207-207850</u>	12/02/2022	ROBERT FLOYD PAW-PARKS & WILDLIFE F	0.00	64.60	
7169	TEXAS PARKS & WILDLIFE	12/02/2022	Regular	0.00	90.10	296957
<u>612920</u>	Invoice <u>088-207-207850</u>	12/02/2022	VINCENT MCBRIDE PAW-PARKS & WILDLIFE F	0.00	90.10	
16324	TYLER CO SHERIFF'S OFFICE	12/02/2022	Regular	0.00	80.00	296958
<u>T21-009</u>	Invoice <u>010-226-226600</u>	12/02/2022	BRENDA SUE WARREN DIST.CLK-OUT OF COUNT	0.00	80.00	
16183	Guardian	12/05/2022	Regular	0.00	3,804.62	296959
<u>12/05/2022</u>	Credit Memo <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u> <u>010-220-220203</u>	11/30/2022	CORRECTIONS REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME REIMB/EMPLOYEE PAYME	0.00	-57.53	
<u>INV0018010</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u>	11/10/2022	ACCIDENT-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE	0.00	788.06	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.62	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0018015</u>	Invoice	11/10/2022	CRITICAL ILLNESS-GUARDIAN	0.00	463.93	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		293.34	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0018027</u>	Invoice	11/10/2022	STD-GUARDIAN POST	0.00	677.59	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		464.90	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0018196</u>	Invoice	11/23/2022	ACCIDENT-GUARDIAN	0.00	776.40	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		649.57	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.59	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0018201</u>	Invoice	11/23/2022	CRITICAL ILLNESS-GUARDIAN	0.00	478.62	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		308.05	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0018213</u>	Invoice	11/23/2022	STD-GUARDIAN POST	0.00	677.55	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		464.86	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
	**Void**	12/05/2022	Regular	0.00	0.00	296960
	**Void**	12/05/2022	Regular	0.00	0.00	296961
15966	ABLES-LAND, INC.	12/13/2022	Regular	0.00	602.43	296962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
459369-0	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/13/2022	42820 PCT4	0.00	602.43	
	<u>024-6624-3000</u>		UNIFORMS		602.43	
10594	ADVENT SYSTEMS	12/13/2022	Regular	0.00	210.00	296963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
163576	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/13/2022	POLK CO DIST CLERK	0.00	210.00	
	<u>099-7226-4520</u>		EQUIPMENT MAINTENAN		210.00	
14911	ANDREAS, DUSTIN	12/13/2022	Regular	0.00	13,232.50	296964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22CCR0566	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/13/2022	M / CADEN FLOYD LEMIEUX	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>25,406-25,412</u>	Invoice <u>010-2466-4000</u>	12/13/2022	F / JOSEPH SWANSEY ATTORNEY FEES - POLK C F / JOSEPH SWANSEY	0.00	7,012.50	
<u>27,383, 26,988, 2</u>	Invoice <u>010-2467-4000</u>	12/13/2022	FM / DEDRIC EVANS ATTORNEY FEES - POLK C FM / DEDRIC EVANS	0.00	4,845.00	
<u>27,483</u>	Invoice <u>010-2467-4000</u>	12/13/2022	F / BRITTANY JONES ATTORNEY FEES - POLK C F / BRITTANY JONES	0.00	450.00	
<u>JUV22-0012, 001</u>	Invoice <u>010-2426-4000</u>	12/13/2022	J / K. WILHITE ATTORNEY FEES J / K. WILHITE	0.00	150.00	
<u>JUV22-0025</u>	Invoice <u>010-2426-4000</u>	12/13/2022	J / TYLER WESTERMAN ATTORNEY FEES J / TYLER WESTERMAN	0.00	325.00	
14148	AUTO-CHLOR SERVICES, LLC	12/13/2022	Regular	0.00	326.53	296965
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8219774</u>	Invoice <u>010-2512-4520</u>	12/13/2022	48177 JAIL EQUIPMENT MAINTENAN 48177 JAIL	0.00	326.53	
16669	BEN E. KEITH COMPANY	12/13/2022	Regular	0.00	22,927.72	296966
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11369770 - CRED</u>	Credit Memo <u>010-2512-3330</u>	12/13/2022	711009 / JAIL FOOD-INMATES 711009 / JAIL	0.00	-65.38	
<u>11390367</u>	Invoice <u>051-7845-3330</u>	12/13/2022	852823 AGING FOOD-AGING 852823 AGING	0.00	1,606.50	
<u>11390690</u>	Invoice <u>010-2512-3330</u>	12/13/2022	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	5,901.71	
<u>11390690 - CRED</u>	Credit Memo <u>010-2512-3330</u>	12/13/2022	711009 / JAIL FOOD-INMATES 711009 / JAIL	0.00	-65.38	
<u>11399681</u>	Invoice <u>056-7412-4915</u>	12/13/2022	711009 JAIL INMATE SUPPLIES 711009 JAIL	0.00	1,537.95	
<u>11401497</u>	Invoice <u>010-2512-3330</u>	12/13/2022	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	6,410.73	
<u>11408162</u>	Invoice <u>051-7845-3330</u>	12/13/2022	852823 AGING FOOD-AGING 852823 AGING	0.00	2,728.93	
<u>11424997</u>	Invoice <u>051-7845-3330</u>	12/13/2022	852823 AGING FOOD-AGING 852823 AGING	0.00	4,872.66	
8594	BERG, CECIL E.	12/13/2022	Regular	0.00	9,151.50	296967
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-0539</u>	Invoice <u>010-2426-4000</u>	12/13/2022	M / LYNN N. JOHNSON ATTORNEY FEES M / LYNN N. JOHNSON	0.00	558.00	
<u>21,235</u>	Invoice <u>010-2466-4000</u>	12/13/2022	F / LARRY G. SIAS II ATTORNEY FEES - POLK C F / LARRY G. SIAS II	0.00	1,342.50	
<u>21CCR0153</u>	Invoice <u>010-2426-4000</u>	12/13/2022	M / MIGUEL A. AGUILAR ATTORNEY FEES M / MIGUEL A. AGUILAR	0.00	782.00	
<u>22CCR412</u>	Invoice <u>010-2426-4000</u>	12/13/2022	M / BRIAN WILLIAMS ATTORNEY FEES M / BRIAN WILLIAMS	0.00	325.00	
<u>26,909</u>	Invoice <u>010-2467-4000</u>	12/13/2022	F / JOHN COLLINS ATTORNEY FEES - POLK C F / JOHN COLLINS	0.00	847.50	
<u>27,094</u>	Invoice <u>010-2466-4000</u>	12/13/2022	F / BRANDON D. CHAVERS ATTORNEY FEES - POLK C F / BRANDON D. CHAVERS	0.00	1,024.50	
<u>CIV22-0364</u>	Invoice <u>010-2426-4000</u>	12/13/2022	PC / COURTNEY HEMPSTEAD ATTORNEY FEES PC / COURTNEY HEMPSTEAD	0.00	924.00	
<u>CIV-34623</u>	Invoice	12/13/2022	PC / JESSICA H. PIERCE	0.00	468.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / JESSICA H. PIERCE		468.00	
<u>CR22-0181</u>	Invoice	12/13/2022	F / JOHN DAVID FALLS	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOHN DAVID FALLS		450.00	
<u>CR22-0388</u>	Invoice	12/13/2022	F / MASON PARKER	0.00	525.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MASON PARKER		525.00	
<u>CR22-0448</u>	Invoice	12/13/2022	F / ANSIA GOBERT	0.00	855.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANSIA GOBERT		855.00	
<u>CR22-0449-0450</u>	Invoice	12/13/2022	F / SYDNEY CORDOBA	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SYDNEY CORDOBA		600.00	
<u>CR22-0455</u>	Invoice	12/13/2022	F / STEPHEN HIX	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / STEPHEN HIX		450.00	
13273	BETTER HOME AND LAWN	12/13/2022	Regular	0.00	124.95	296968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17969</u>	Invoice	12/13/2022	POLK CO MAINTENANCE	0.00	124.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		124.95	
1212	BOB BARKER COMPANY, INC.	12/13/2022	Regular	0.00	345.05	296969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1844662</u>	Invoice	12/13/2022	POLTXO	0.00	345.05	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLTXO		58.20	
	<u>010-2512-4910</u>	INMATE SUPPLIES	POLTXO		286.85	
14526	BOWEN, DAVID LEON	12/13/2022	Regular	0.00	362.00	296970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116221</u>	Invoice	12/13/2022	POLK CO PCT1	0.00	362.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		362.00	
11967	BRAZOS TRANSIT DISTRICT	12/13/2022	Regular	0.00	9,187.50	296971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022 - FEB 2</u>	Invoice	12/13/2022	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>	RURAL TRANSIT	POLK COUNTY		9,187.50	
15307	BUFKIN, JAMES A.	12/13/2022	Regular	0.00	1,537.50	296972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.654</u>	Invoice	12/13/2022	F / JENNY WORCHESIK	0.00	1,537.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JENNY WORCHESIK		1,537.50	
9028	C&C HIGHTOWER ENTERPRISES, LLC	12/13/2022	Regular	0.00	69.10	296973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>407547</u>	Invoice	12/13/2022	000006 JAIL	0.00	31.96	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	000006 JAIL		31.96	
<u>407655</u>	Invoice	12/13/2022	000006 SHERIFF	0.00	37.14	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF		37.14	
18760	C.T. JONES INSURANCE AGENCY, INC	12/13/2022	Regular	0.00	412.00	296974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010191</u>	Invoice	12/13/2022	2033 / DISTRICT CLERK	0.00	412.00	
	<u>010-2450-4800</u>	BONDS	2033 / DISTRICT CLERK		412.00	
8600	CANON FINANCIAL SERVICES, INC.	12/13/2022	Regular	0.00	119.95	296975

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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>29532123</u>	Invoice 010-1409-3290	12/13/2022	001-0126630-009 COPY/POSTAGE MACHINE	0.00	119.95	
14146	CCH INCORPORATED	12/13/2022	Regular	0.00	615.79	296976
<u>4805740173</u>	Invoice 040-7650-3340	12/13/2022	4001598142 / POLK COUNTY OPERATING EXPENSES	0.00	615.79	
514	CINTAS CORPORATION #494	12/13/2022	Regular	0.00	497.08	296977
<u>4137694964</u>	Invoice 021-6621-3000	12/13/2022	13585752 PCT1 UNIFORMS	0.00	248.54	
<u>4139022972</u>	Invoice 021-6621-3000	12/13/2022	13585752 PCT1 UNIFORMS	0.00	248.54	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	12/13/2022	Regular	0.00	478.00	296978
<u>A2477824</u>	Invoice 010-1695-3150	12/13/2022	358895 OEM OFFICE SUPPLIES	0.00	478.00	
8182	COLVIN, ANTHONY L	12/13/2022	Regular	0.00	55.93	296979
<u>15422-51996</u>	Invoice 021-6621-4560	12/13/2022	4070 PCT1 PARTS & REPAIRS	0.00	25.96	
<u>ID-51838</u>	Invoice 024-6624-4560	12/13/2022	4072 PCT4 PARTS & REPAIRS	0.00	29.97	
16499	CONROE WELDING SUPPLY, INC.	12/13/2022	Regular	0.00	9.00	296980
<u>R11221662</u>	Invoice 022-6622-3370	12/13/2022	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/13/2022	Regular	0.00	250.00	296981
<u>52975</u>	Invoice 010-2426-4520	12/13/2022	POLK CO PRE-TRIAL EQUIPMENT MAINTENAN	0.00	250.00	
15896	CROSSIN, BRYAN	12/13/2022	Regular	0.00	13,200.00	296982
<u>2092</u>	Invoice 010-1691-4660	12/13/2022	POLK COUNTY LEASE PAYMENTS	0.00	13,200.00	
8837	CUNNINGHAM, BILL	12/13/2022	Regular	0.00	15.00	296983
<u>12/05/2022</u>	Invoice 010-1511-4510 010-1511-4510	12/13/2022	REGISTRATION REIMB INSPECTIONS INSPECTIONS	0.00	15.00 7.50 7.50	
18701	DAVIS, ANTHONY	12/13/2022	Regular	0.00	4,434.26	296984

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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>2523</u>	Invoice <u>010-1511-4500</u>	12/13/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	4,434.26 4,434.26	
14853	DIRECT SOLUTIONS	12/13/2022	Regular	0.00	7,643.54	296985
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>64889</u>	Invoice <u>010-2475-3150</u>	12/13/2022	DS100885 DA OFFICE SUPPLIES	0.00	61.91 61.91	
<u>64936</u>	Invoice <u>010-1511-3450</u>	12/13/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	1,671.46 1,671.46	
<u>65034</u>	Invoice <u>010-2512-3320</u>	12/13/2022	DS100563 JAIL PAPER/SUNDRIES	0.00	2,963.50 2,963.50	
<u>65035</u>	Invoice <u>010-2512-3330</u>	12/13/2022	DS100564 JAIL FOOD-INMATES	0.00	1,344.40 1,344.40	
<u>65036</u>	Invoice <u>010-2512-3420</u>	12/13/2022	DS100565 JAIL LAUNDRY SUPPLIES	0.00	1,026.93 1,026.93	
<u>65037</u>	Invoice <u>010-1511-3450</u>	12/13/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	575.34 575.34	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	21,424.20	296986
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>381772</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	357.73 357.73	
<u>381836</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	4,516.45 4,516.45	
<u>381914</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	10,061.19 10,061.19	
<u>382290</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	717.68 717.68	
<u>382291</u>	Invoice <u>024-6624-3390</u>	12/13/2022	PC4 ROAD MATERIALS	0.00	3,105.12 3,105.12	
<u>382531</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	716.09 716.09	
<u>382609</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	706.62 706.62	
<u>382611</u>	Invoice <u>024-6624-4560</u>	12/13/2022	PC4 PARTS & REPAIRS	0.00	1,243.32 1,243.32	
16661	EDWARDS, CARLA SUE	12/13/2022	Regular	0.00	1,275.00	296987
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>25.406 - 25.412</u>	Invoice <u>010-2466-4000</u>	12/13/2022	JOSEPH ALEXANDER SWANSEY ATTORNEY FEES - POLK C	0.00	1,275.00 1,275.00	
15625	ELLIOTT, TRAVIS NOLAN	12/13/2022	Regular	0.00	7,724.00	296988
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DT2095</u>	Invoice <u>010-1511-5740</u>	12/13/2022	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	7,724.00 7,724.00	
16819	ENTERPRISE FM TRUST	12/13/2022	Regular	0.00	119,263.59	296989

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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>FBN4616115</u>	Invoice	12/13/2022	571266A	0.00	119,263.59	
	<u>010-1691-4660</u>		LEASE PAYMENTS		116,741.94	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
12455	EVANS, SETH E	12/13/2022	Regular	0.00	450.00	296990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0429</u>	Invoice	12/13/2022	F / ANDRE BUFORD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
15788	FAILS, SANDRA	12/13/2022	Regular	0.00	34.38	296991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/03-11/23/202</u>	Invoice	12/13/2022	TRAVEL REIMBURSEMENT	0.00	34.38	
	<u>010-2457-2250</u>		TRAVEL ALLOWANCE- JP3		34.38	
676	FAIR ICE SERVICE	12/13/2022	Regular	0.00	63.00	296992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9967471075</u>	Invoice	12/13/2022	83458827 PCT4	0.00	63.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		63.00	
11115	FEDEX	12/13/2022	Regular	0.00	20.78	296993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-905-49706</u>	Invoice	12/13/2022	6698-6435-3 DA	0.00	20.78	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		20.78	
12342	FEDEX	12/13/2022	Regular	0.00	39.03	296994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-956-56124</u>	Invoice	12/13/2022	2968-0551-3 / EOC	0.00	39.03	
	<u>010-1409-3110</u>		POSTAGE		39.03	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/13/2022	Regular	0.00	4,619.00	296995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NEW BOND</u>	Invoice	12/13/2022	SHELLY BUSH SITTON	0.00	178.00	
	<u>010-2475-4810</u>		DUES		178.00	
<u>NEW BOND PCT2</u>	Invoice	12/13/2022	MARK DUBOSE	0.00	178.00	
	<u>022-6622-4800</u>		BONDS		178.00	
<u>TX5144702</u>	Invoice	12/13/2022	SARAH RASBERRY	0.00	178.00	
	<u>010-2456-4800</u>		BONDS		178.00	
<u>TX669482</u>	Invoice	12/13/2022	JAMIE RICHARDSON	0.00	178.00	
	<u>010-2458-4800</u>		BONDS		178.00	
<u>TX669483</u>	Invoice	12/13/2022	TOM BROWN	0.00	1,243.00	
	<u>010-2426-4800</u>		BONDS		1,243.00	
<u>TX669484</u>	Invoice	12/13/2022	SYDNEY MURPHY	0.00	1,243.00	
	<u>010-1400-4800</u>		BONDS		1,243.00	
<u>TX803538</u>	Invoice	12/13/2022	TERRI WILLIAMS	0.00	178.00	
	<u>010-1497-4800</u>		BONDS		178.00	
<u>TX821744</u>	Invoice	12/13/2022	BOBBYE CHRISTOPHER	0.00	1,243.00	
	<u>010-2450-4800</u>		BONDS		1,243.00	
11370	FLOWERS BAKING COMPANY	12/13/2022	Regular	0.00	1,445.94	296996

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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>5040545867</u>	Invoice	12/13/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040545975</u>	Invoice	12/13/2022	0040278004 AGING	0.00	38.01	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.01	
<u>5040546045</u>	Invoice	12/13/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040546120</u>	Invoice	12/13/2022	0040278004 AGING	0.00	49.77	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		49.77	
<u>5040546211</u>	Invoice	12/13/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040546288</u>	Invoice	12/13/2022	0040278004 AGING	0.00	476.16	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		476.16	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/13/2022	Regular	0.00	2,250.00	296997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20877</u>	Invoice	12/13/2022	KELLY FRAZIER JR. / JP1	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	KELLY FRAZIER JR. / JP1		2,250.00	
18877	GARCIA, RICARDO RUFINO	12/13/2022	Regular	0.00	1,716.25	296998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/01/2022</u>	Invoice	12/13/2022	POLK CO PCT1	0.00	1,716.25	
	<u>021-6621-4900</u>	MISCELLANEOUS	POLK CO PCT1		1,716.25	
13013	GATES, MELISSA	12/13/2022	Regular	0.00	16.89	296999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/09/2022</u>	Invoice	12/13/2022	REIMBURSEMENT / TDEM LUNCH	0.00	16.89	
	<u>010-1695-4270</u>	TRAVEL TRAINING	REIMBURSEMENT / TDEM LUNC		16.89	
16410	GLOBALSTAR INC. AND SUBSIDIARY	12/13/2022	Regular	0.00	1,006.15	297000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00000004146013</u>	Invoice	12/13/2022	AC00648310 / EOC	0.00	1,006.15	
	<u>010-1695-4200</u>	COMMUNICATION EXP	AC00648310 / EOC		1,006.15	
6035	GOVERNMENT FINANCE OFFICERS ASSN.	12/13/2022	Regular	0.00	305.00	297001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2225003</u>	Invoice	12/13/2022	164225003 / POLK COUNTY	0.00	305.00	
	<u>010-1691-4700</u>	MEMBERSHIPS	164225003 / POLK COUNTY		305.00	
7573	GRAINGER	12/13/2022	Regular	0.00	329.58	297002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9513240763</u>	Invoice	12/13/2022	845877778 MAINTENANCE	0.00	18.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		18.44	
<u>9517591369</u>	Invoice	12/13/2022	845877778 MAINTENANCE	0.00	67.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		67.60	
<u>9517591377</u>	Invoice	12/13/2022	845877778 MAINTENANCE	0.00	170.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		170.40	
<u>9528797252</u>	Invoice	12/13/2022	845877778 MAINTENANCE	0.00	73.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		73.14	
15003	GREENE, STEVEN	12/13/2022	Regular	0.00	1,503.52	297003

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22,008-A</u>	Invoice 010-2466-4000	12/13/2022	FA / DENNIS LEE PATTERSON ATTORNEY FEES - POLK C	0.00	1,503.52	
18651	GREER, DARRELL R.	12/13/2022	Regular	0.00	5,110.00	297004
<u>10/20-11/17/202</u>	Invoice 010-1695-6950	12/13/2022	POLK COUNTY	0.00	5,110.00	
	010-1695-6950		COVID 19 EXPENSE		595.00	
	010-1695-6950		COVID 19 EXPENSE		525.00	
	010-1695-6950		COVID 19 EXPENSE		350.00	
	010-1695-6950		COVID 19 EXPENSE		560.00	
	010-1695-6950		COVID 19 EXPENSE		525.00	
	010-1695-6950		COVID 19 EXPENSE		630.00	
	010-1695-6950		COVID 19 EXPENSE		350.00	
	010-1695-6950		COVID 19 EXPENSE		350.00	
	010-1695-6950		COVID 19 EXPENSE		595.00	
	010-1695-6950		COVID 19 EXPENSE		630.00	
14622	GREGORY-EDWARDS, INC	12/13/2022	Regular	0.00	4,584.55	297005
<u>26012</u>	Invoice 010-1511-4500	12/13/2022	592 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	4,584.55	
14153	HAMRICK, JULIE MAYES	12/13/2022	Regular	0.00	16,101.50	297006
<u>2020-0895, 2020-</u>	Invoice 010-2426-4000	12/13/2022	M / VOEGELER, MIKAYLA ATTORNEY FEES	0.00	450.00	
<u>22CCR0176, 22CC</u>	Invoice 010-2426-4000	12/13/2022	M / MICHAEL HADDEN ATTORNEY FEES	0.00	450.00	
<u>22CCR0574</u>	Invoice 010-2426-4000	12/13/2022	M / KELBI GRUBBS ATTORNEY FEES	0.00	325.00	
<u>22CCR0875</u>	Invoice 010-2426-4000	12/13/2022	M / ERIC RICHARD ALLEN ATTORNEY FEES	0.00	325.00	
<u>25,045.</u>	Invoice 010-2466-4000	12/13/2022	F / LARRY BUTLER ATTORNEY FEES - POLK C	0.00	1,413.00	
<u>25,802</u>	Invoice 010-2467-4000	12/13/2022	F / RANDALL GREGORY ATTORNEY FEES - POLK C	0.00	3,021.00	
<u>26,377.</u>	Invoice 010-2466-4000	12/13/2022	F / WESLEY NORMAN ATTORNEY FEES - POLK C	0.00	300.00	
<u>27,279-27,280 21</u>	Invoice 010-2466-4000	12/13/2022	F / ERICA HOPE CASE ATTORNEY FEES - POLK C	0.00	1,602.00	
<u>27,552 - 27,557</u>	Invoice 010-2466-4000	12/13/2022	F / WILLIAM WILSON ATTORNEY FEES - POLK C	0.00	6,067.50	
<u>CR21-0266</u>	Invoice 010-2466-4000	12/13/2022	F / DEANDRE WADE ATTORNEY FEES - POLK C	0.00	923.00	
<u>CR21-0407</u>	Invoice 010-2466-4000	12/13/2022	F / SHERRY GUEST ATTORNEY FEES - POLK C	0.00	75.00	
<u>CR22-0465</u>	Invoice 010-2466-4000	12/13/2022	F / QUENTON WALKER ATTORNEY FEES - POLK C	0.00	825.00	
<u>JUV21-0014</u>	Invoice 010-2426-4000	12/13/2022	J / TEDDY ROBINSON ATTORNEY FEES	0.00	325.00	
10958	HANDLEY, STACY	12/13/2022	Regular	0.00	275.00	297007

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/22-11/09/202</u>	Invoice	12/13/2022	TRAVEL REIMBURSEMENT	0.00	275.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		275.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	12/13/2022	Regular	0.00	984.80	297008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>718920960</u>	Invoice	12/13/2022	548116 MAINTENANCE	0.00	984.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		984.80	
13750	HENDRIX, GREG	12/13/2022	Regular	0.00	3,500.00	297009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-7</u>	Invoice	12/13/2022	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
18642	HOUSTON PRODUCTS PROCESSING, INC	12/13/2022	Regular	0.00	39,746.32	297010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-50678</u>	Invoice	12/13/2022	669 PCT1	0.00	39,746.32	
	<u>021-6621-3390</u>		ROAD MATERIALS		39,746.32	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/13/2022	Regular	0.00	23,441.67	297011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>114292</u>	Invoice	12/13/2022	POLK CO PCT3	0.00	5,070.28	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		5,070.28	
<u>122642</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	3,438.88	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		3,438.88	
<u>123367</u>	Invoice	12/13/2022	POLK COUNTY	0.00	13,512.60	
	<u>010-125-125330</u>		PREPAID FUEL		13,512.60	
<u>523596</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	351.45	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		351.45	
<u>525464</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	200.56	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		200.56	
<u>525470</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	867.90	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		867.90	
13945	ICS JAIL SUPPLIES INC	12/13/2022	Regular	0.00	389.85	297012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5707700</u>	Invoice	12/13/2022	77351SD JAIL	0.00	389.85	
	<u>010-2512-4910</u>		INMATE SUPPLIES		389.85	
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	763.60	297013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3611957</u>	Invoice	12/13/2022	182887 JAIL	0.00	763.60	
	<u>010-2512-4910</u>		INMATE SUPPLIES		763.60	
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	9.90	297014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3614010</u>	Invoice	12/13/2022	257783 PCT2	0.00	9.90	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		9.90	
455	INTERSTATE BILLING SERVICE, INC	12/13/2022	Regular	0.00	189.32	297015



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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>R0010538461</u>	Invoice	12/13/2022	10586 PCT1	0.00	189.32	
	<u>021-6621-4560</u>	PARTS & REPAIRS	10586 PCT1		189.32	
15797	JOHNSON, ROBERT	12/13/2022	Regular	0.00	368.75	297016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-11/30/202</u>	Invoice	12/13/2022	JUDGE SCHOOL / GALVESTON	0.00	368.75	
	<u>010-2457-4270</u>	TRAVEL TRAINING	JUDGE SCHOOL / GALVESTON		368.75	
9447	KEEGAN, JAMES FRANCIS	12/13/2022	Regular	0.00	780.00	297017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,376</u>	Invoice	12/13/2022	F / CLIFFORD DALE JAMES	0.00	780.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLIFFORD DALE JAMES		780.00	
16729	KIRKWOOD, KEATON D.	12/13/2022	Regular	0.00	4,117.50	297018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO414</u>	Invoice	12/13/2022	M / BRINISHA COOPER	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRINISHA COOPER		300.00	
<u>27,905 27,906</u>	Invoice	12/13/2022	F / DYLAN WAYNE ANDERSON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DYLAN WAYNE ANDERSON		600.00	
<u>27,970</u>	Invoice	12/13/2022	F / TONYA MILAM	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TONYA MILAM		450.00	
<u>28,338</u>	Invoice	12/13/2022	F / DONALD FOSTER	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DONALD FOSTER		600.00	
<u>CR21-0373, CR21</u>	Invoice	12/13/2022	F / TREVON MALLARD	0.00	1,117.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TREVON MALLARD		1,117.50	
<u>CR22-0010, CR22</u>	Invoice	12/13/2022	F / TODD ALLEN WITCHEY, JR.	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TODD ALLEN WITCHEY, JR.		600.00	
<u>CR22-0291</u>	Invoice	12/13/2022	F / TYLER BALMBRIDGE	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TYLER BALMBRIDGE		450.00	
14161	KNIGHTON, MEGAN	12/13/2022	Regular	0.00	82.27	297019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/25/2022</u>	Invoice	12/13/2022	WALMART REIMBURSEMENT	0.00	82.27	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	WALMART REIMBURSEMENT		82.27	
14320	KOFI TECHNOLOGIES, INC.	12/13/2022	Regular	0.00	33,750.00	297020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-KT-009012</u>	Invoice	12/13/2022	POLK CO DIST CLERK	0.00	33,750.00	
	<u>098-7250-4500</u>	RECORDS PRESERVATION	POLK CO DIST CLERK		33,750.00	
16018	KOMATSU RANGEL, INC.	12/13/2022	Regular	0.00	10,242.67	297021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-C</u>	Invoice	12/13/2022	COURTHOUSE NON-GRANT	0.00	10,242.67	
	<u>010-1401-4907</u>	THC COURTHOUSE ROUN	COURTHOUSE NON-GRANT		10,242.67	
13614	LAKE COMMUNICATION CO., INC	12/13/2022	Regular	0.00	1,533.68	297022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014550</u>	Invoice	12/13/2022	A1453	0.00	80.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1453		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>017254</u>	Invoice	12/13/2022	A1716 MAINTENANCE	0.00	288.00	
	<u>010-1511-4510</u>		INSPECTIONS		288.00	
<u>017266</u>	Invoice	12/13/2022	A1072 MAINTENANCE	0.00	810.68	
	<u>010-1511-4510</u>		INSPECTIONS		810.68	
<u>0219744</u>	Invoice	12/13/2022	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0220205</u>	Invoice	12/13/2022	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0220302</u>	Invoice	12/13/2022	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0220303</u>	Invoice	12/13/2022	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0220304</u>	Invoice	12/13/2022	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0220308</u>	Invoice	12/13/2022	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0220309</u>	Invoice	12/13/2022	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0220310</u>	Invoice	12/13/2022	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0220311</u>	Invoice	12/13/2022	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0220336</u>	Invoice	12/13/2022	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0220337</u>	Invoice	12/13/2022	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
12708	LANGE DISTRIBUTING CO INC	12/13/2022	Regular	0.00	74.95	297023
<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>195927</u>	Invoice	12/13/2022	6918 / AUDITORS	0.00	33.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		33.50	
<u>198125</u>	Invoice	12/13/2022	006692 / GRANT & CONTRACT	0.00	41.45	
	<u>010-1401-3520</u>		CONTINGENCIES		41.45	
16432	LANSLOWNE-MOODY CO., L.P.	12/13/2022	Regular	0.00	2,195.08	297024
<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>IM02912</u>	Invoice	12/13/2022	POLK01	0.00	202.20	
	<u>Q21-6621-4560</u>		PARTS & REPAIRS		202.20	
<u>IM02931</u>	Invoice	12/13/2022	POLK01	0.00	1,992.88	
	<u>Q21-6621-4560</u>		PARTS & REPAIRS		1,992.88	
18765	LEAL-HUDSON, RACHEL	12/13/2022	Regular	0.00	438.00	297025
<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>CIV22-0364</u>	Invoice	12/13/2022	PC-NCP / MH & JJ	0.00	150.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		150.00	
<u>CIV22-0542</u>	Invoice	12/13/2022	PC-CU / KG, KJ	0.00	288.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		288.00	
18778	LEGGETT, KASAUNDRA	12/13/2022	Regular	0.00	390.00	297026

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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>1018</u>	Invoice <u>010-1511-3000</u>	12/13/2022	POLK CO MAINTENANCE UNIFORMS	0.00	390.00 390.00	
13370	LEXIS-NEXIS	12/13/2022	Regular	0.00	489.29	297027
<u>3094175648</u>	Invoice <u>010-2475-4370</u>	12/13/2022	4252BNDZ9 ONLINE RESEARCH	0.00	489.29 489.29	
18756	LONG, JOSHUA	12/13/2022	Regular	0.00	4,335.62	297028
<u>111422</u>	Invoice <u>049-7278-3340</u>	12/13/2022	POLK CO DA OPERATING EXPENSES	0.00	84.00 84.00	
<u>11222</u>	Invoice <u>010-2458-3150</u>	12/13/2022	POLK CO JP4 OFFICE SUPPLIES	0.00	108.68 108.68	
<u>112822</u>	Invoice <u>010-2475-3150</u>	12/13/2022	POLK CO DA OFFICE SUPPLIES	0.00	64.40 64.40	
<u>30319</u>	Invoice <u>010-2426-3150</u>	12/13/2022	POLK CO CC@L OFFICE SUPPLIES	0.00	30.07 30.07	
<u>30335</u>	Invoice <u>010-1401-4870</u>	12/13/2022	POLK CO HUMAN RESOURCES SERVICE AWARDS	0.00	3,593.19 3,593.19	
<u>30388</u>	Invoice <u>010-1495-3150</u>	12/13/2022	POLK CO AUDITOR OFFICE SUPPLIES	0.00	455.28 455.28	
15090	LORING & ASSOCIATES, PLLC	12/13/2022	Regular	0.00	325.00	297029
<u>UNFILED</u>	Invoice <u>010-2426-4000</u>	12/13/2022	M / JORDAN WESTBROOK ATTORNEY FEES	0.00	325.00 325.00	
618	LUNA, DR RAYMOND M.D.	12/13/2022	Regular	0.00	300.00	297030
<u>11/28-11/29/202</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	12/13/2022	17363 / HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	300.00 100.00 100.00 100.00	
16733	MARATHON ENGINEERING CORP.	12/13/2022	Regular	0.00	3,820.50	297031
<u>19059</u>	Invoice <u>056-7412-4915</u>	12/13/2022	POLK CO JAIL INMATE SUPPLIES	0.00	3,820.50 3,820.50	
16180	March, Matthew	12/13/2022	Regular	0.00	22.50	297032
<u>12/05/2022</u>	Invoice <u>010-3665-3340</u>	12/13/2022	REIMBURSEMENT OPERATING EXPENSES	0.00	22.50 22.50	
11332	MAYER, TERRI	12/13/2022	Regular	0.00	437.82	297033
<u>12/11-12/15/202</u>	Invoice <u>010-2455-4270</u>	12/13/2022	TRAVEL REIMB. TRAVEL TRAINING	0.00	437.82 437.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11332	MAYER, TERRI	12/13/2022	Regular	0.00	-437.82	297033
18653	MCCARTY, CHRISTINE	12/13/2022	Regular	0.00	70.83	297034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/08-01/09/202</u>	Invoice	12/13/2022	LOCAL RABIES CONTROL - TRAVEL	0.00	70.83	
	<u>010-2560-4270</u>		TRAVEL TRAINING		70.83	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
16207	MCKESSON MEDICAL-SURGICAL INC.	12/13/2022	Regular	0.00	1,278.61	297035
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20058134</u>	Invoice	12/13/2022	59629918 JAIL	0.00	624.87	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		624.87	
<u>20068022</u>	Invoice	12/13/2022	59629918 JAIL	0.00	233.17	
	<u>010-2512-3990</u>		PHARMACY		233.17	
<u>20078308</u>	Invoice	12/13/2022	59629918 JAIL	0.00	67.07	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		67.07	
<u>20082930</u>	Invoice	12/13/2022	59629918 JAIL	0.00	3.29	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		3.29	
<u>20085731</u>	Invoice	12/13/2022	59629918 JAIL	0.00	17.78	
	<u>010-2512-3990</u>		PHARMACY		17.78	
<u>20090786</u>	Invoice	12/13/2022	59629918 JAIL	0.00	310.30	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		100.64	
	<u>010-2512-3990</u>		PHARMACY		209.66	
<u>20090849</u>	Invoice	12/13/2022	59629918 JAIL	0.00	22.13	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		22.13	
15538	MCMAHON IV, JOSHUA	12/13/2022	Regular	0.00	150.00	297036
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV33643</u>	Invoice	12/13/2022	PC / RONI RAE BOGANY	0.00	30.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		30.00	
<u>CIV34389</u>	Invoice	12/13/2022	PC / LILLIAN KIRKPATRICK	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
16039	MINGER, RODNEY	12/13/2022	Regular	0.00	4,550.00	297037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0267</u>	Invoice	12/13/2022	M / CHARLES BASS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22-0108</u>	Invoice	12/13/2022	F / JANESEA MARTINEZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>22CCR0034</u>	Invoice	12/13/2022	M / JACORIAN LIVINGSTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0336</u>	Invoice	12/13/2022	M / JUSTIN HOPE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26.294 22.006-00</u>	Invoice	12/13/2022	F / MARK MAYS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27.008-27.009</u>	Invoice	12/13/2022	F / TEADORO MORALES	0.00	400.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		400.00	
<u>CR21-0131</u>	Invoice	12/13/2022	F / BRANDON HENDERSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0303, 0470</u>	Invoice	12/13/2022	F / JACORIAN LIVINGSTON	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0318, CR22</u>	Invoice	12/13/2022	F / MASON SHELTON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>M210017</u>	Invoice	12/13/2022	M / TEODORO MORALES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>UNINDICTED</u>	Invoice	12/13/2022	F / JOE MAYS	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
500	MUSTANG MACHINERY COMPANY, LTD	12/13/2022	Regular	0.00	39.51	297038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PART6094776</u>	Invoice	12/13/2022	0790050 PCT3	0.00	39.51	
	<u>023-6623-4560</u>		PARTS & REPAIRS		39.51	
15521	OFFICE DEPOT*	12/13/2022	Regular	0.00	125.18	297039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>280254192001</u>	Invoice	12/13/2022	36923416 / EOC	0.00	57.89	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		57.89	
<u>280254193001</u>	Invoice	12/13/2022	36923416 OEM	0.00	67.29	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		67.29	
13999	ON SITE DECALS, LLC	12/13/2022	Regular	0.00	440.00	297040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13154</u>	Invoice	12/13/2022	POLK COUNTY	0.00	440.00	
	<u>010-1401-3520</u>		CONTINGENCIES		440.00	
13680	ONALASKA WATER SUPPLY CORP.	12/13/2022	Regular	0.00	17.00	297041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/30-11/29/202</u>	Invoice	12/13/2022	206-0022555-01 PCT2	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
16471	OPENSHAW, ANGIE	12/13/2022	Regular	0.00	33.44	297042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10/31-11/30/202</u>	Invoice	12/13/2022	TRAVEL REIMBURSEMENT	0.00	33.44	
	<u>010-2457-2250</u>		TRAVEL ALLOWANCE- JP3		33.44	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/13/2022	Regular	0.00	918.64	297043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-470937</u>	Invoice	12/13/2022	773056 SHERIFF	0.00	119.70	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		119.70	
<u>0741-472347</u>	Invoice	12/13/2022	773056 MAINTENANCE	0.00	15.98	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		15.98	
<u>0741-472998</u>	Invoice	12/13/2022	773056 MAINTENANCE	0.00	293.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		293.26	
<u>0741-475369</u>	Invoice	12/13/2022	773056 MAINTENANCE	0.00	38.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		38.44	
<u>0741-476037</u>	Invoice	12/13/2022	773056 SHERIFF	0.00	151.04	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		151.04	
<u>0741-476124</u>	Invoice	12/13/2022	773056 MAINTENANCE	0.00	19.98	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		19.98	
<u>0741-476381</u>	Invoice	12/13/2022	773056 SHERIFF	0.00	34.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		34.19	
<u>5661-320348</u>	Invoice	12/13/2022	2288678 PCT3	0.00	231.07	
	<u>023-6623-4560</u>		PARTS & REPAIRS		231.07	
<u>6085-219728</u>	Invoice	12/13/2022	2530142 PCT2	0.00	14.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		14.98	
14837	PHILLIPS, BOBBY	12/13/2022	Regular	0.00	10,155.00	297044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.019 26.725 28</u>	Invoice	12/13/2022	F / KRISTOPHER ROY SIMONS	0.00	3,187.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KRISTOPHER ROY SIMONS		3,187.50	
<u>27.140.</u>	Invoice	12/13/2022	F-RM / LEONARD WILTZ	0.00	1,387.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F-RM / LEONARD WILTZ		1,387.50	
<u>28.003</u>	Invoice	12/13/2022	F / SUNNY LYNN WILSON	0.00	1,425.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / SUNNY LYNN WILSON		1,425.00	
<u>28.096-28.099</u>	Invoice	12/13/2022	F / DREW ALAN DUNN	0.00	2,280.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DREW ALAN DUNN		2,280.00	
<u>CR21-0212</u>	Invoice	12/13/2022	F / MATTHEW JOHN JING	0.00	1,875.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MATTHEW JOHN JING		1,875.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	12/13/2022	Regular	0.00	189.00	297045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3316628560</u>	Invoice	12/13/2022	10753380	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	10753380		189.00	
433	POLK COUNTY FUNERAL SERVICES	12/13/2022	Regular	0.00	425.00	297046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13217</u>	Invoice	12/13/2022	MARIA BUTLER / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	MARIA BUTLER / JP1		425.00	
6567	POLK COUNTY TAX OFFICE	12/13/2022	Regular	0.00	7.50	297047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1404002-2022</u>	Invoice	12/13/2022	1GNLDCDEC1KR346854	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLDCDEC1KR346854		7.50	
8916	POWERPLAN	12/13/2022	Regular	0.00	110.65	297048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J23593</u>	Invoice	12/13/2022	0020000529 PCT3	0.00	110.65	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		110.65	
662	RED BARN BUILDERS SUPPLY INC	12/13/2022	Regular	0.00	99.91	297049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10356317</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	112.39	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		112.39	
<u>10356318</u>	Credit Memo	12/13/2022	0028800 / PCT4	0.00	-12.48	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 / PCT4		-12.48	
9706	RELIABLE AUTO PARTS CO.	12/13/2022	Regular	0.00	247.65	297050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002048252</u>	Invoice	12/13/2022	7345 MAINTENANCE	0.00	247.65	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		247.65	
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	14,373.09	297051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16307</u>	Invoice	12/13/2022	POLK CO SHERIFF	0.00	8,046.68	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		8,046.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>16395</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,263.89	
<u>16403</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	314.02	
<u>16433</u>	Invoice <u>024-6624-4560</u>	12/13/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	2,200.80	
<u>16439</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	328.15	
<u>16442</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	219.95	
<u>16445</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	106.85	
<u>16447</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	20.00	
<u>16465</u>	Invoice <u>023-6623-4560</u>	12/13/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	479.90	
<u>16466</u>	Invoice <u>010-2475-3300</u>	12/13/2022	POLK CO DA FURNISHED TRANSPORTA	0.00	239.95	
<u>16491</u>	Invoice <u>010-2560-4540</u>	12/13/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,152.90	
1475	ROTH, JOE D.	12/13/2022	Regular	0.00	3,025.00	297052
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0177, 2019-</u>	Invoice	12/13/2022	M / PATRICK SULLIVAN	0.00	450.00	
<u>010-2426-4000</u>	ATTORNEY FEES		M / PATRICK SULLIVAN		450.00	
<u>23.553.</u>	Invoice	12/13/2022	F-RF / ARTHUR L. BEAN, JR.	0.00	300.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C		F-RF / ARTHUR L. BEAN, JR.		300.00	
<u>26.397 26.398.</u>	Invoice	12/13/2022	F-RF / LINSEY DANIELLE WELCH	0.00	400.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C		F-RF / LINSEY DANIELLE WELCH		400.00	
<u>28.046</u>	Invoice	12/13/2022	F-RF / KESHONE RUNNELS	0.00	300.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C		F-RF / KESHONE RUNNELS		300.00	
<u>28.143</u>	Invoice	12/13/2022	F / MONEEK SMITH	0.00	975.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C		F / MONEEK SMITH		975.00	
<u>CIV22-0609</u>	Invoice	12/13/2022	F / SASHA SANFORD	0.00	150.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C		F / SASHA SANFORD		150.00	
<u>CR22-0054</u>	Invoice	12/13/2022	F / BRYAN NOAH SCOTT	0.00	450.00	
<u>010-2467-4000</u>	ATTORNEY FEES - POLK C		F / BRYAN NOAH SCOTT		450.00	
18887	SALAZAR, ELIZABETH	12/13/2022	Regular	0.00	750.00	297053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26.004</u>	Invoice	12/13/2022	F / LACASTA MASK	0.00	600.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C		F / LACASTA MASK		600.00	
<u>CIV22-0599</u>	Invoice	12/13/2022	F / KENNETH RAY FLOWERS	0.00	150.00	
<u>010-2466-4000</u>	ATTORNEY FEES - POLK C		F / KENNETH RAY FLOWERS		150.00	
18886	SALDANA, SABRENA	12/13/2022	Regular	0.00	75.00	297054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30998</u>	Invoice	12/13/2022	REIMB / 2023 COLLEGE NEW COURT PRO	0.00	75.00	
<u>010-2426-4270</u>	TRAVEL TRAINING		REIMB / 2023 COLLEGE NEW CO		75.00	
14571	SAYYAH, EDMOND L	12/13/2022	Regular	0.00	18.98	297055

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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		
341743	Invoice	12/13/2022	POLK CO PCT2	0.00	13.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		13.99	
942063	Invoice	12/13/2022	POLK CO MAINTENANCE	0.00	4.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4.99	
6720	SCOTT-MERRIMAN,INC.	12/13/2022	Regular	0.00	1,650.52	297056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
070458	Invoice	12/13/2022	POLK CO DIST CLERK	0.00	703.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		703.00	
070679	Invoice	12/13/2022	POLK CO DIST CLERK	0.00	947.52	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		947.52	
16154	SHADWICK, LANA	12/13/2022	Regular	0.00	2,750.00	297057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2019-0287	Invoice	12/13/2022	M / JASON PETER ANDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
22CCR0298	Invoice	12/13/2022	M / TRESTON LEE ALEXANDER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
CIV22-0647	Invoice	12/13/2022	F / CLIFFORD GUYNES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
CIV22-0661	Invoice	12/13/2022	F / DAVID GATES	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
CR22-0102	Invoice	12/13/2022	F / TIMOTHY SULLEY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
CR22-0124..	Invoice	12/13/2022	F / JAMES PETER ANDERSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
CR22-0148-0150	Invoice	12/13/2022	F / JUSTIN RAY HOPE JR.	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
CR22-0464	Invoice	12/13/2022	F / JAMES DEE MILLS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
CR22-0473-0478	Invoice	12/13/2022	F / NIA REESE SMITH	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
14994	SHUKAN, LEONOR	12/13/2022	Regular	0.00	6,380.00	297058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017-0095, 22CC	Invoice	12/13/2022	M / JUSTIN RAY BARRETT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
22CCR0326	Invoice	12/13/2022	M / LAURA MITCHELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
22CCR0477	Invoice	12/13/2022	M / BRITTANY BROWN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
22CCR0528	Invoice	12/13/2022	M / AARON WILKERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
22CCR0608	Invoice	12/13/2022	M / SERGIA REYES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
26.194	Invoice	12/13/2022	F / SKYLA MCKINSTER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
CR21-0343	Invoice	12/13/2022	F / WILLIAM MICHAEL BROWN	0.00	435.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		435.00	
CR21-0343..	Invoice	12/13/2022	F / WILLIAM BROWN	0.00	547.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / WILLIAM BROWN		547.50	
<u>CR22-0120, CR22</u>	Invoice	12/13/2022	F / JOHN D. JOHNSON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOHN D. JOHNSON		600.00	
<u>CR22-0337-0339</u>	Invoice	12/13/2022	F / BRANDON WIGGINS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / BRANDON WIGGINS		600.00	
<u>CR22-0380-0381</u>	Invoice	12/13/2022	F-M / BRANDON JARROD HINES	0.00	847.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / BRANDON JARROD HINES		847.50	
<u>CR22-0384</u>	Invoice	12/13/2022	F / TERRI OWENSBEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TERRI OWENSBEY		450.00	
<u>CR22-0427</u>	Invoice	12/13/2022	F / EDWIN ENRIQUE VENTURA-PENA	0.00	75.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EDWIN ENRIQUE VENTURA-P		75.00	
<u>JUV22-0017-0018</u>	Invoice	12/13/2022	J / CODY MICHAEL STARKEY	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / CODY MICHAEL STARKEY		450.00	
<u>JUV22-0026</u>	Invoice	12/13/2022	J / LLOYD WAYNE TOLIVE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / LLOYD WAYNE TOLIVE		325.00	
12802	SITTON, SHELLY	12/13/2022	Regular	0.00	1,224.55	297059
<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>27.886</u>	Invoice	12/13/2022	F / HALEY HUDSON	0.00	558.55	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / HALEY HUDSON		558.55	
<u>27.955</u>	Invoice	12/13/2022	F / CHRISTOPHER KELLEY	0.00	138.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER KELLEY		138.00	
<u>27.971, 27.509</u>	Invoice	12/13/2022	F / KRISTI MITCHELL	0.00	528.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KRISTI MITCHELL		528.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	12/13/2022	Regular	0.00	328.67	297060
<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>INV00758036</u>	Invoice	12/13/2022	PC29297 MAINTENANCE	0.00	328.67	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	PC29297 MAINTENANCE		328.67	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	12/13/2022	Regular	0.00	103.54	297061
<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>3523497494</u>	Invoice	12/13/2022	DAL 10199038 CO CLERK	0.00	103.54	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK		103.54	
2506	SYSCO HOUSTON, INC	12/13/2022	Regular	0.00	792.04	297062
<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>667208871</u>	Invoice	12/13/2022	317727 JAIL	0.00	792.04	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		792.04	
15558	TAE4-HYDP, DISTRICT 5	12/13/2022	Regular	0.00	100.00	297063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>11/29/2022</u>	Invoice	12/13/2022	ALYSSA KIMBROUGH	0.00	100.00	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	ALYSSA KIMBROUGH		100.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	175.00	297064
<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>331786</u>	Invoice	12/13/2022	2023 COUNTY TECHNOLOGY-CONF	0.00	175.00	
	<u>010-1400-4270</u>	TRAVEL TRAINING	2023 COUNTY TECHNOLOGY CO		175.00	
14637	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	1,472.90	297065

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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>SOP016878</u>	Invoice	12/13/2022	OCT 2022 / IT	0.00	1,472.90	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	OCT 2022 / IT		1,472.90	
736	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	338.00	297066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0008500</u>	Invoice	12/13/2022	1870 / PO20221756-1	0.00	338.00	
	<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILI	1870 / PO20221756-1		338.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	12/13/2022	Regular	0.00	35.00	297067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>511079</u>	Invoice	12/13/2022	MISTY WEBB	0.00	35.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	MISTY WEBB		35.00	
12070	TEXAS COURT REPORTERS ASSOC	12/13/2022	Regular	0.00	165.00	297068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TCRA 2023</u>	Invoice	12/13/2022	LOUELLA BADIPOUR	0.00	165.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	LOUELLA BADIPOUR		165.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	113.53	297069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78293363</u>	Invoice	12/13/2022	25512126 / 830218	0.00	113.53	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		113.53	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	138.75	297070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78293730</u>	Invoice	12/13/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	784.52	297071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78280790</u>	Invoice	12/13/2022	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50247920 / 1519383		784.52	
14854	THE WILLIAMS FIRM P.C.	12/13/2022	Regular	0.00	14,286.65	297072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,406 - 25,412</u>	Invoice	12/13/2022	F / JOSEPH ALEXANDER SWANSEY	0.00	14,286.65	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSEPH ALEXANDER SWANS		14,286.65	
782	THOMAS SUPPLY, INC.	12/13/2022	Regular	0.00	520.39	297073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1427567</u>	Invoice	12/13/2022	POLK CO PCT1	0.00	87.49	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		87.49	
<u>1428156</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	432.90	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		432.90	
15088	TRANSUNION RISK AND ALTERNATIVE	12/13/2022	Regular	0.00	75.00	297074

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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>207420-202211-1</u>	Invoice	12/13/2022	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
14826	U.S. POST MASTER, ONALASKA	12/13/2022	Regular	0.00	152.00	297075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BOX 1388 FY2023</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	76.00	
	<u>022-6622-3150</u>	OFFICE SUPPLIES	POLK CO PCT2		76.00	
<u>BOX 1417 FY2023</u>	Invoice	12/13/2022	POLK CO JP2	0.00	76.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	POLK CO JP2		76.00	
16811	USFAT LLC	12/13/2022	Regular	0.00	2,355.30	297076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2946</u>	Invoice	12/13/2022	POLK CO JAIL	0.00	2,355.30	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		2,355.30	
16462	WAYNE'S TIRE SHOP, LLS	12/13/2022	Regular	0.00	266.44	297077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49748</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	40.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		40.00	
<u>49841</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	226.44	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		226.44	
10721	WELLS FARGO VENDOR FIN SERV *	12/13/2022	Regular	0.00	2,663.04	297078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5022817898</u>	Invoice	12/13/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
15159	WHITE, BRANDON	12/13/2022	Regular	0.00	70.83	297079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/08-01/09/202</u>	Invoice	12/13/2022	LOCAL RABIES CONTROL / TRAVEL	0.00	70.83	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LOCAL RABIES CONTROL / TRAV		70.83	
13293	WILDER, DAVID WILLIAM	12/13/2022	Regular	0.00	1,700.00	297080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-0084</u>	Invoice	12/13/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
<u>2022-0085</u>	Invoice	12/13/2022	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	12/13/2022	Regular	0.00	4,441.59	297081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1168086</u>	Invoice	12/13/2022	093700 JAIL	0.00	1,256.40	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,256.40	
<u>1186181</u>	Invoice	12/13/2022	093700 JAIL	0.00	948.27	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		948.27	
<u>1186442</u>	Invoice	12/13/2022	093700 JAIL	0.00	122.28	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		122.28	
<u>1186957</u>	Invoice	12/13/2022	093700 JAIL	0.00	1,273.52	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,273.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1187490</u>	Invoice	12/13/2022	093700 JAIL	0.00	841.12	
	<u>010-2512-3330</u>		FOOD-INMATES		841.12	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/09/2022	Regular	0.00	2,098.00	297082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018285</u>	Invoice	12/09/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G., TRUSTEE	12/09/2022	Regular	0.00	429.24	297083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018274</u>	Invoice	12/09/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	12/09/2022	Regular	0.00	12.92	297084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018290</u>	Invoice	12/09/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
11332	MAYER, TERRI	12/08/2022	Regular	0.00	456.50	297085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/11-12/15/202</u>	Invoice	12/13/2022	TRAVEL ADVANCE	0.00	456.50	
	<u>010-2455-4270</u>		TRAVEL TRAINING		456.50	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/09/2022	Regular	0.00	151.00	297086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000489</u>	Credit Memo	11/30/2022	GUYLENE ROBERTSON REIMB / OCT BILL	0.00	-39.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-39.00	
<u>INV0018021</u>	Invoice	11/10/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>027-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0018208</u>	Invoice	11/23/2022	MASA	0.00	134.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		78.00	
16182	MetLife	12/09/2022	Regular	0.00	13,948.35	297087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000488</u>	Credit Memo	11/30/2022	CORRECTION	0.00	-2.91	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-2.91	
<u>INV0018013</u>	Invoice	11/10/2022	CANCER-MET LIFE	0.00	877.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		587.18	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0018016</u>	Invoice	11/10/2022	DENTAL-MET LIFE	0.00	3,989.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,438.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<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>INV0018020</u>	Invoice	11/10/2022	LIFE INS-MET LIFE	0.00	1,334.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		1,052.71	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		87.01	
	<u>027-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		12.35	
	<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>INV0018022</u>	Invoice	11/10/2022	MET LAW	0.00	73.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>027-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0018031</u>	Invoice	11/10/2022	VISION-MET LIFE	0.00	697.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		578.91	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.77	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>027-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.33	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.52	
<u>INV0018199</u>	Invoice	11/23/2022	CANCER-MET LIFE	0.00	877.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		587.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
<u>INV0018202</u>	Invoice	11/23/2022	DENTAL-MET LIFE	0.00	3,988.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,477.04	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0018207</u>	Invoice	11/23/2022	LIFE INS-MET LIFE	0.00	1,340.53	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		1,070.67	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<u>INV0018209</u>	Invoice	11/23/2022	MET LAW	0.00	73.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		52.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0018217</u>	Invoice	11/23/2022	VISION-MET LIFE	0.00	697.03	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		586.52	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.50	
	**Void**	12/09/2022	Regular	0.00	0.00	297088
	**Void**	12/09/2022	Regular	0.00	0.00	297089
	**Void**	12/09/2022	Regular	0.00	0.00	297090
	**Void**	12/09/2022	Regular	0.00	0.00	297091
544	NATIONAL FAMILY CARE LIFE	12/09/2022	Regular	0.00	57.00	297092
<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>INV0018023</u>	Invoice	11/10/2022 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>INV0018210</u>	Invoice	11/23/2022 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	
18895	REUTER, CHAWNA	12/09/2022	Regular	0.00	2.91	297093
<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>12/08/2022</u>	Invoice	11/30/2022 CORRECTION	0.00	2.91	
		<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME CORRECTION		2.91	
16184	Special Insurance Services, Inc.	12/09/2022	Regular	0.00	635.57	297094
<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>CM0000490</u>	Credit Memo	11/30/2022 CORRECTIONS	0.00	-34.40	
		<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME SHARON PATTERSON		-34.39	
		<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME LISA VALDEREZ		-0.01	
	<u>INV0018026</u>	Invoice	11/10/2022 SIS LINK	0.00	352.22	
		<u>010-202-202100</u>	SALARIES PAYABLE SIS LINK		255.07	
		<u>021-202-202100</u>	SALARIES PAYABLE SIS LINK		46.75	
		<u>023-202-202100</u>	SALARIES PAYABLE SIS LINK		12.21	
		<u>051-202-202100</u>	SALARIES PAYABLE SIS LINK		38.19	
	<u>INV0018212</u>	Invoice	11/23/2022 SIS LINK	0.00	317.75	
		<u>010-202-202100</u>	SALARIES PAYABLE SIS LINK		220.63	
		<u>021-202-202100</u>	SALARIES PAYABLE SIS LINK		46.74	
		<u>023-202-202100</u>	SALARIES PAYABLE SIS LINK		12.20	
		<u>051-202-202100</u>	SALARIES PAYABLE SIS LINK		38.18	
8594	BERG, CECIL E.	12/09/2022	Regular	0.00	700.00	297095
<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>T20-243</u>	Invoice	12/09/2022 ODON VILLANEUVA	0.00	350.00	
		<u>010-226-226100</u>	ATTORNEY FEES PAYABLE ODON VILLANEUVA		350.00	
	<u>T21-0213</u>	Invoice	12/09/2022 LEWIS J. MITCHELL, JR.	0.00	350.00	
		<u>010-226-226100</u>	ATTORNEY FEES PAYABLE LEWIS J. MITCHELL JR.		350.00	
18891	BOWIE COUNTY CONSTABLE PCT3	12/09/2022	Regular	0.00	100.00	297096
<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>T18-278</u>	Invoice	12/09/2022 MISTY DAWN THOMAS	0.00	100.00	
		<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT MISTY DAWN THOMAS		100.00	
18889	CALLAHAN COUNTY CONSTABLE	12/09/2022	Regular	0.00	200.00	297097

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Date Range: 12/01/2022 - 12/31/2022

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>T21-0226</u>	Invoice	12/09/2022	JASON W. GRIMM	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
18757	CONTRERAS, NANCY	12/09/2022	Regular	0.00	250.00	297098
<u>2019-0437</u>	Invoice	12/09/2022	HUMBERTO AGUSTIN MACIAS	0.00	250.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		250.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/09/2022	Regular	0.00	3,819.56	297099
<u>NOV 2022</u>	Invoice	12/09/2022	POLK CO JP2	0.00	142.69	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		142.69	
<u>NOV. 2022</u>	Invoice	12/09/2022	POLK CO JP1	0.00	1,054.16	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,054.16	
<u>OCT 2022</u>	Invoice	12/09/2022	POLK CO JP4	0.00	903.47	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		903.47	
<u>OCT. 2022</u>	Invoice	12/09/2022	POLK CO JP1	0.00	1,719.24	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,719.24	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/09/2022	Regular	0.00	911.00	297100
<u>T18-278</u>	Invoice	12/09/2022	MISTY DAWN THOMAS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0213</u>	Invoice	12/09/2022	LEWIS MITCHELL, JR. DEC'D	0.00	53.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		53.00	
<u>T21-0226</u>	Invoice	12/09/2022	JASON W. GRIMM	0.00	158.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		158.00	
<u>T21-0262</u>	Invoice	12/09/2022	DAWN CAMILLE EVANS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0051</u>	Invoice	12/09/2022	SCOTT O. MUIRHEAD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15538	MCMAHON IV, JOSHUA	12/09/2022	Regular	0.00	350.00	297101
<u>T21-0262</u>	Invoice	12/09/2022	DAWN CAMILLE EVANS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/09/2022	Regular	0.00	50.00	297102
<u>22CCR0170 / DEC</u>	Invoice	12/09/2022	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		25.00	
<u>22CCR0173 / DEC</u>	Invoice	12/09/2022	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		25.00	
18890	TEXAS PARKS & WILDLIFE	12/09/2022	Regular	0.00	25.00	297103
<u>613073</u>	Invoice	12/09/2022	TONYA MOORE	0.00	25.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		25.00	
7169	TEXAS PARKS & WILDLIFE	12/09/2022	Regular	0.00	51.85	297104

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Date Range: 12/01/2022 - 12/31/2022

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>611108</u>	Invoice	12/09/2022	EDGAR MURILLO	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
15147	AT & T	12/09/2022	Regular	0.00	506.07	297105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-12/26/202</u>	Invoice	12/09/2022	POLK COUNTY	0.00	506.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		262.90	
	<u>023-6623-4200</u>		COMMUNICATION EXP		143.64	
	<u>051-7845-4200</u>		COMMUNICATION EXP		99.53	
13744	DIRECTV, INC	12/09/2022	Regular	0.00	129.10	297106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2212</u>	Invoice	12/09/2022	046544039	0.00	129.10	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		129.10	
226	EASTEX TELEPHONE COOPERATIVE, INC	12/09/2022	Regular	0.00	1,060.98	297107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/01-12/31/202</u>	Invoice	12/09/2022	Polk County	0.00	1,060.98	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.51	
	<u>010-1409-4200</u>		COMMUNICATION EXP		140.57	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		98.08	
	<u>021-6621-4200</u>		COMMUNICATION EXP		256.08	
	<u>021-6621-4200</u>		COMMUNICATION EXP		229.69	
	<u>022-6622-4200</u>		COMMUNICATION EXP		147.66	
474	LOWE'S *	12/09/2022	Regular	0.00	1,244.61	297108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2022</u>	Invoice	12/09/2022	9900 235704 6 / POLK COUNTY	0.00	1,244.61	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		68.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		101.64	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.22	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		37.38	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		150.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.75	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		189.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		249.63	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		49.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		16.61	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.84	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		33.20	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		93.77	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		87.08	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		-62.58	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		-10.43	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		58.27	



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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	12/09/2022	Regular	0.00	0.00	297109
724	SAM HOUSTON ELECTRIC COOP. INC.	12/09/2022	Regular	0.00	840.00	297110
<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>10706</u>	Invoice	12/09/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
12881	TELECOM MANAGEMENT INC	12/09/2022	Regular	0.00	18.01	297111
<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>NOV 2022</u>	Invoice	12/09/2022	424349 / GENERAL	0.00	18.01	
	<u>010-1409-4200</u>		COMMUNICATION EXP		18.01	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/09/2022	Regular	0.00	5,843.99	297112
<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>10531914</u>	Invoice	12/09/2022	00041037-9	0.00	5,843.99	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		5,254.88	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	12/09/2022	Regular	0.00	3,911.86	297113
<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>10536285</u>	Invoice	12/09/2022	00017742-2 MUSEUM	0.00	60.65	
	<u>010-1409-4200</u>		COMMUNICATION EXP		60.65	
<u>10537022</u>	Invoice	12/09/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
<u>10537536</u>	Invoice	12/09/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10539805</u>	Invoice	12/09/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10541096</u>	Invoice	12/09/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING		91.22	
<u>10541939</u>	Invoice	12/09/2022	00001087-5 JUV PROBATION	0.00	46.09	
	<u>010-1409-4200</u>		COMMUNICATION EXP		46.09	
13380	TRACTOR SUPPLY CREDIT PLAN*	12/09/2022	Regular	0.00	239.71	297114
<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>NOV 2022</u>	Invoice	12/09/2022	6035 3012 0285 3089	0.00	239.71	
	<u>022-6622-4560</u>		PARTS & REPAIRS		84.99	
	<u>024-6624-3000</u>		UNIFORMS		154.72	
15182	MATTHEWS, MICHAEL D. II	12/09/2022	Regular	0.00	712.50	297115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11/14/2022</u>	Invoice	11/14/2022	POLK COUNTY	0.00	712.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		712.50	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10351	ALLIANCE FOR I-69 TEXAS; THE	12/13/2022	Regular	0.00	9,487.50	297116
<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>169-1204</u>	Invoice	12/13/2022	POLK COUNTY	0.00	9,487.50	
	<u>010-1691-4700</u>		MEMBERSHIPS		9,487.50	
15854	AMERICAN MESSAGING SERVICES, LLC	12/13/2022	Regular	0.00	24.20	297117
<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>N4483550WL</u>	Invoice	12/13/2022	N4-483550	0.00	24.20	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		24.20	
13403	ANGELINA SURGICAL ASSOCIATES	12/13/2022	Regular	0.00	47.68	297118
<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>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
16208	ARCOSA AGGREGATES, INC.	12/13/2022	Regular	0.00	398.03	297119
<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>7140781107</u>	Invoice	12/13/2022	20658 PCT4	0.00	398.03	
	<u>024-6624-3390</u>		ROAD MATERIALS		398.03	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/13/2022	Regular	0.00	6.42	297120
<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>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	6.42	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.42	
16669	BEN E. KEITH COMPANY	12/13/2022	Regular	0.00	4,706.62	297121
<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>11420445</u>	Invoice	12/13/2022	711009 JAIL	0.00	4,706.62	
	<u>010-2512-3330</u>		FOOD-INMATES		4,706.62	
12141	BENITEZ, MARCO DR.	12/13/2022	Regular	0.00	81.24	297122
<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>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	81.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		81.24	
18210	CASAS, JAVIER	12/13/2022	Regular	0.00	100.00	297123
<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>80696</u>	Invoice	12/13/2022	POLK CO SHERIFF	0.00	100.00	
	<u>010-2560-3540</u>		TIRES		100.00	
18896	DOCTX1, PLLC	12/13/2022	Regular	0.00	202.03	297124
<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>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / JAIL MED	0.00	202.03	
	<u>010-2512-3910</u>		MEDICAL SERVICES		202.03	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	882.79	297125
<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>382709</u>	Invoice	12/13/2022	PC4	0.00	882.79	
	<u>024-6624-3390</u>		ROAD MATERIALS		882.79	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	10,947.78	297126

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Date Range: 12/01/2022 - 12/31/2022

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>382852</u>	Invoice <u>024-6624-3390</u>	12/13/2022	PC4 ROAD MATERIALS	0.00	10,947.78	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,486.57	297127
<u>382772</u>	Invoice <u>024-6624-3390</u>	12/13/2022	PC4 ROAD MATERIALS	0.00	3,486.57	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,977.79	297128
<u>382532</u>	Invoice <u>023-6623-3390</u>	12/13/2022	PC3 ROAD MATERIALS	0.00	1,504.95	
<u>382610</u>	Invoice <u>023-6623-3390</u>	12/13/2022	PC3 ROAD MATERIALS	0.00	2,472.84	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	350.46	297129
<u>382708</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	350.46	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	3,588.74	297130
<u>382851</u>	Invoice <u>022-6622-3390</u>	12/13/2022	PC2 ROAD MATERIALS	0.00	3,588.74	
232	EAST TEXAS ASPHALT CO. LTD	12/13/2022	Regular	0.00	830.29	297131
<u>382710</u>	Invoice <u>024-6624-3390</u>	12/13/2022	PC4 ROAD MATERIALS	0.00	830.29	
676	FAIR ICE SERVICE	12/13/2022	Regular	0.00	42.00	297132
<u>9967511169</u>	Invoice <u>024-6624-4900</u>	12/13/2022	83458827 PCT4 MISCELLANEOUS	0.00	42.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	12/13/2022	Regular	0.00	178.00	297133
<u>NEW BOND PCT4</u>	Invoice <u>024-6624-4900</u>	12/13/2022	JERRY CASSITY MISCELLANEOUS	0.00	178.00	
11370	FLOWERS BAKING COMPANY	12/13/2022	Regular	0.00	294.00	297134
<u>5040546380</u>	Invoice <u>010-2512-3330</u>	12/13/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00	
18750	FS HOLDINGS INC.	12/13/2022	Regular	0.00	561.72	297135

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Date Range: 12/01/2022 - 12/31/2022

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>32711710</u>	Invoice	12/13/2022	61006 PCT4	0.00	561.72	
	<u>024-6624-4560</u>	PARTS & REPAIRS	61006 PCT4		561.72	
11037	GABRIEL JORDAN FORD MERCURY	12/13/2022	Regular	0.00	962.16	297136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>38304</u>	Invoice	12/13/2022	1FTEW1EG1FFB90249 / S HUGHES	0.00	962.16	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	1FTEW1EG1FFB90249 / S HUGH		962.16	
6221	GOODWIN LASITER INC	12/13/2022	Regular	0.00	4,070.32	297137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0888</u>	Invoice	12/13/2022	367070 / POLK COUNTY	0.00	890.89	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367070 / POLK COUNTY		890.89	
<u>0994</u>	Invoice	12/13/2022	367070 / POLK COUNTY	0.00	3,179.43	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367070 / POLK COUNTY		3,179.43	
13587	GRIMES, DANIEL	12/13/2022	Regular	0.00	3,495.00	297138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9258</u>	Invoice	12/13/2022	POLK CO MAINTENANCE	0.00	1,550.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,550.00	
<u>9260</u>	Invoice	12/13/2022	POLK CO MAINTENANCE	0.00	395.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		395.00	
<u>9519</u>	Invoice	12/13/2022	POLK CO MAINTENANCE	0.00	1,550.00	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE		1,550.00	
18893	HANDI PRODUCTS INC	12/13/2022	Regular	0.00	15,400.00	297139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>HR-71685</u>	Invoice	12/13/2022	POLK COUNTY	0.00	15,400.00	
	<u>032-5400-5720</u>	CAPITAL OUTLAY-OFFICE F	POLK COUNTY		15,400.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	12/13/2022	Regular	0.00	7,600.46	297140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAMN00002590</u>	Invoice	12/13/2022	POL101	0.00	7,600.46	
	<u>010-4499-4520</u>	EQUIPMENT MAINTENAN	POL101		7,600.46	
7433	HON, WILLIAM LEE	12/13/2022	Regular	0.00	442.54	297141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/29-12/02/202</u>	Invoice	12/13/2022	TDCAA ELECTED PROSECUTOR CONF / TR	0.00	442.54	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA ELECTED PROSECUTOR C		442.54	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/13/2022	Regular	0.00	6,830.03	297142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122681</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	2,410.08	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,410.08	
<u>122682</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	1,671.04	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		1,671.04	
<u>122683</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	2,243.52	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		2,243.52	
<u>525479</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	418.14	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		418.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>525481</u>	Invoice	12/13/2022	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
16220	HUGHES, MATTHEW	12/13/2022	Regular	0.00	565.01	297143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>062289</u>	Invoice	12/13/2022	POLK CO PCT3	0.00	565.01	
	<u>023-6623-3390</u>		ROAD MATERIALS		565.01	
13945	ICS JAIL SUPPLIES INC	12/13/2022	Regular	0.00	772.00	297144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W5722700</u>	Invoice	12/13/2022	77351SD JAIL	0.00	772.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		772.00	
15180	INDEPENDENT HEALTH SERVICES	12/13/2022	Regular	0.00	4,110.42	297145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87507</u>	Invoice	12/13/2022	PXYTLER999	0.00	33.09	
	<u>010-2512-3990</u>		PHARMACY		33.09	
<u>OCT 2022</u>	Invoice	12/13/2022	PX99999999	0.00	4,077.33	
	<u>010-2512-3990</u>		PHARMACY		4,077.33	
12965	INDOFF INCORPORATED	12/13/2022	Regular	0.00	146.85	297146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3615941</u>	Invoice	12/13/2022	182885 DEL TAX	0.00	146.85	
	<u>010-4501-3150</u>		OFFICE SUPPLIES		146.85	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	12/13/2022	Regular	0.00	166.67	297147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1153989</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	166.67	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		166.67	
18580	INTEGRATIVE EMERGENCY SERVICES	12/13/2022	Regular	0.00	202.00	297148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / JAIL MED	0.00	202.00	
	<u>010-2512-3910</u>		MEDICAL SERVICES		202.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	12/13/2022	Regular	0.00	75.00	297149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0105357-IN</u>	Invoice	12/13/2022	10-POL004 SHERIFF	0.00	75.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		75.00	
16214	KELLEY, FRANKLIN S.	12/13/2022	Regular	0.00	10,160.00	297150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-40</u>	Invoice	12/12/2022	POLK CO PCT3	0.00	10,160.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		10,160.00	
13614	LAKE COMMUNICATION CO., INC	12/13/2022	Regular	0.00	110.00	297151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0220459</u>	Invoice	12/13/2022	2856 MAINTENANCE	0.00	110.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		110.00	
12708	LANGE DISTRIBUTING CO INC	12/13/2022	Regular	0.00	73.53	297152

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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>195926</u>	Invoice	12/13/2022	007046 / IT		10.28	
	<u>010-1503-3150</u>		OFFICE SUPPLIES	007046 / IT	10.28	
<u>200764</u>	Invoice	12/13/2022	007035 CO CLERK		37.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	007035 CO CLERK	37.50	
<u>200782</u>	Invoice	12/13/2022	006918 / AUDITOR		25.75	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	006918 / AUDITOR	25.75	
15488	LONESTAR AMBULANCE 1, LLC	12/13/2022	Regular	0.00	294.70	297153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	294.70	
618	LUNA, DR RAYMOND M.D.	12/13/2022	Regular	0.00	100.00	297154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/13/2022</u>	Invoice	12/13/2022	17363 / HUMAN RESOURCES	0.00	100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	SHAREE LYONS	100.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/13/2022	Regular	0.00	1,013.35	297155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20101763</u>	Invoice	12/13/2022	59629918 JAIL	0.00	95.15	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	5929918 JAIL	95.15	
<u>20102710</u>	Invoice	12/13/2022	59629918 JAIL	0.00	171.36	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 JAIL	171.36	
<u>20103699</u>	Invoice	12/13/2022	59629918 JAIL	0.00	532.35	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES	59629918 JAIL	532.35	
<u>20103704</u>	Invoice	12/13/2022	59629918 JAIL	0.00	121.04	
	<u>010-2512-3990</u>		PHARMACY	59629918 JAIL	121.04	
<u>20112454</u>	Invoice	12/13/2022	59629918 JAIL	0.00	93.45	
	<u>010-2512-3990</u>		PHARMACY	59629918 JAIL	93.45	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/13/2022	Regular	0.00	1,663.13	297156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	1,663.13	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	1,663.13	
1578	MUSIC MOUNTAIN WATER CO. LLC	12/13/2022	Regular	0.00	318.88	297157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2060748</u>	Invoice	12/13/2022	4400060 / PCT3	0.00	289.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 / PCT3	289.50	
<u>2070977</u>	Invoice	12/13/2022	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 PCT3	9.74	
<u>2077899</u>	Invoice	12/13/2022	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 / PCT3	4.95	
<u>2096623</u>	Invoice	12/13/2022	4400060 / PCT3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 / PCT3	9.74	
<u>2103517</u>	Invoice	12/13/2022	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 / PCT3	4.95	
500	MUSTANG MACHINERY COMPANY, LTD	12/13/2022	Regular	0.00	396.76	297158

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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>PART6116877</u>	Invoice	12/13/2022	0790080 PCT4	0.00	396.76	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		396.76	
371	NETTLES, JAMES M.	12/13/2022	Regular	0.00	275.00	297159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-001-001</u>	Invoice	12/13/2022	CIV33616 / JOSEPH M. BAGGETT VS. TAYL	0.00	275.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	CIV33616 / JOSEPH M. BAGGETT		275.00	
16368	NEWMAN, MITCHELL	12/13/2022	Regular	0.00	70.20	297160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21/2022</u>	Invoice	12/13/2022	WALMART REIMBURSEMENT	0.00	70.20	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	WALMART REIMBURSEMENT		70.20	
15725	NORTHWEST ORAL & MAXILLOFACIAL	12/13/2022	Regular	0.00	220.00	297161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / JAIL MED	0.00	220.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		220.00	
14452	PINEY WOODS PATHOLOGY PA	12/13/2022	Regular	0.00	153.45	297162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / JAIL MED	0.00	153.45	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		153.45	
14452	PINEY WOODS PATHOLOGY PA	12/13/2022	Regular	0.00	-153.45	297162
10331	POLK COUNTY CHILD WELFARE BOARD	12/13/2022	Regular	0.00	2,500.00	297163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR1 FY2023</u>	Invoice	12/13/2022	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>	CHILD WELFARE	POLK COUNTY		2,500.00	
18808	RICHARDS, ROCKY	12/13/2022	Regular	0.00	1,978.25	297164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16416</u>	Invoice	12/13/2022	POLK CO CONST1	0.00	220.95	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	POLK CO CONST1		220.95	
<u>16506</u>	Invoice	12/13/2022	POLK CO PCT4	0.00	1,757.30	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		1,757.30	
18777	SAPP, RICHARD L.	12/13/2022	Regular	0.00	404.24	297165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50201</u>	Invoice	12/13/2022	POLK CO CONST1	0.00	404.24	
	<u>010-2551-3000</u>	UNIFORMS	POLK CO CONST1		404.24	
14334	SCHINDLER ELEVATOR CORP	12/13/2022	Regular	0.00	793.28	297166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9100774200</u>	Invoice	12/13/2022	5000175832 MAINTENANCE	0.00	793.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	5000175832 MAINTENANCE		793.28	
16149	Singleton Associates PA	12/13/2022	Regular	0.00	118.15	297167

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Date Range: 12/01/2022 - 12/31/2022

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>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	118.15	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		118.15	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	12/13/2022	Regular	0.00	55.52	297168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/13/2022</u>	Invoice	12/13/2022	PROVIDER REC / INDIGENT MED	0.00	55.52	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		55.52	
12757	STERICYCLE INC	12/13/2022	Regular	0.00	148.08	297169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4011379168</u>	Invoice	12/13/2022	4051048 / JAIL MED	0.00	148.08	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048 / JAIL MED		148.08	
2506	SYSCO HOUSTON, INC	12/13/2022	Regular	0.00	796.85	297170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667244758</u>	Invoice	12/13/2022	317727 JAIL	0.00	796.85	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		796.85	
12691	TDCAA	12/13/2022	Regular	0.00	350.00	297171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>215905</u>	Invoice	12/13/2022	LARRY PITTS	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	LARRY PITTS		350.00	
14764	TEXAS ASSOCIATION OF COUNTIES	12/13/2022	Regular	0.00	325.00	297172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217720-2023</u>	Invoice	12/13/2022	SCHELANA HOCK	0.00	125.00	
	<u>010-1403-4810</u>	DUES	SCHELANA HOCK		125.00	
<u>332632</u>	Invoice	12/13/2022	235391 / TERRI WILLIAMS	0.00	200.00	
	<u>010-1497-4270</u>	TRAVEL TRAINING	235391 / TERRI WILLIAMS		200.00	
9648	TEXAS DOCUMENT SOLUTIONS	12/13/2022	Regular	0.00	450.00	297173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV840470</u>	Invoice	12/13/2022	LK0011 / T4623	0.00	450.00	
	<u>099-7226-5720</u>	CAPITAL OUTLAY-OFFICE F	LK0011 / T4623		450.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	12/13/2022	Regular	0.00	2,083.41	297174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78371414</u>	Invoice	12/13/2022	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	12/13/2022	Regular	0.00	136.00	297175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78371022</u>	Invoice	12/13/2022	25488455 / 830218	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25488455 / 830218		136.00	
13953	CITIBANK	12/14/2022	Regular	0.00	13,205.70	297176



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Date Range: 12/01/2022 - 12/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>NOV 2022.</u>	Invoice	12/14/2022	XXXX-5445 / POLK COUNTY	0.00	13,205.70	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		21.77	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		481.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		13.52	
	<u>010-1403-4270</u>		TRAVEL TRAINING		290.48	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		189.98	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		13.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		55.10	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		34.64	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,813.60	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		9.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		215.97	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		207.12	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		61.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		159.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		52.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		70.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		33.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		39.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		21.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		17.29	
	<u>010-1691-4700</u>		MEMBERSHIPS		159.80	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		23.75	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		169.98	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		4.99	
	<u>010-1695-4810</u>		DUES		100.00	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		49.13	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		23.96	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		11.49	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		209.87	
	<u>010-2450-4270</u>		TRAVEL TRAINING		227.70	
	<u>010-2450-4270</u>		TRAVEL TRAINING		11.90	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		19.98	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		189.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		71.97	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		-32.94	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		-349.99	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		61.70	
	<u>010-2475-4270</u>		TRAVEL TRAINING		147.34	
	<u>010-2475-4270</u>		TRAVEL TRAINING		294.68	
	<u>010-2475-4270</u>		TRAVEL TRAINING		147.34	
	<u>010-2475-4270</u>		TRAVEL TRAINING		-151.15	
	<u>010-2475-4270</u>		TRAVEL TRAINING		453.45	
	<u>010-2475-4270</u>		TRAVEL TRAINING		294.68	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		294.12	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		71.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		174.17	
	<u>010-2512-4270</u>		TRAVEL TRAINING		521.02	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2560-3540</u>		TIRES		34.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		21.52	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		66.90	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		62.58	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		58.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		10.80	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		667.74	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		20.99	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		323.67	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3960</u>	SEXUAL ASSUALT KITS	WALMART		286.09	
	<u>010-2560-3980</u>	K9 EXPENSES	NPCA.NET		120.00	
	<u>010-2560-3980</u>	K9 EXPENSES	K9 ELITE		513.59	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HAMPTON INN		542.15	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HUMANE ED ACADEMY		400.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	DRURY HOTEL		561.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	PUBLIC AGENCY TRAINING		300.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	DRURY HOTEL		602.90	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	TEXACO		24.75	
	<u>010-3665-4270</u>	TRAVEL TRAINING	AGEX		20.00	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TEEX		570.00	
	<u>010-4499-4270</u>	TRAVEL TRAINING	MOODY GARDENS		205.85	
	<u>021-6621-4270</u>	TRAVEL TRAINING	AGEX		35.00	
	<u>021-6621-4900</u>	MISCELLANEOUS	ALMAS		41.14	
	<u>021-6621-4900</u>	MISCELLANEOUS	HOLIDAY INN		244.08	
	<u>021-6621-4900</u>	MISCELLANEOUS	ALMAS		180.78	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DOMINOS		128.28	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DOMINOS		53.27	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART		35.71	
	**Void**	12/14/2022	Regular	0.00	0.00	297177
	**Void**	12/14/2022	Regular	0.00	0.00	297178
	**Void**	12/14/2022	Regular	0.00	0.00	297179
	**Void**	12/14/2022	Regular	0.00	0.00	297180
	**Void**	12/14/2022	Regular	0.00	0.00	297181
15147	AT & T	12/16/2022	Regular	0.00	11.63	297182
<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>12/01-12/31/202</u>	Invoice	12/16/2022	POLK COUNTY	0.00	11.63
	<u>010-1409-4200</u>			COMMUNICATION EXP		10.10
	<u>010-1409-4200</u>			COMMUNICATION EXP		1.53
14781	AT & T	12/16/2022	Regular	0.00	58.43	297183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
	<u>10/28-11/27/202</u>	Invoice	12/16/2022	129380581 / RB3	0.00	58.43
	<u>023-6623-4200</u>			COMMUNICATION EXP		58.43
9423	VERIZON WIRELESS	12/16/2022	Regular	0.00	6,186.97	297184
<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>9921926950</u>	Invoice	12/16/2022	842302775-00001 / POLK COUNTY	0.00	6,186.97
	<u>010-1403-4230</u>			COMMUNICATIONS EXPE		37.99
	<u>010-1409-4200</u>			COMMUNICATION EXP		3,993.27
	<u>010-1695-4200</u>			COMMUNICATION EXP		283.18
	<u>010-2450-4200</u>			COMMUNICATION EXP		37.99
	<u>010-2475-4230</u>			COMMUNICATIONS EXPE		113.97
	<u>010-2551-4230</u>			COMMUNICATIONS EXPE		234.63
	<u>010-2552-4230</u>			COMMUNICATIONS EXPE		113.97
	<u>010-2553-4230</u>			COMMUNICATIONS EXPE		152.06
	<u>010-2554-4230</u>			COMMUNICATIONS EXPE		113.97
	<u>010-2560-4200</u>			COMMUNICATION EXP		1,025.73
	<u>090-7551-4990</u>			CONSTABLE PCT 1 ACCOU		80.21
9423	VERIZON WIRELESS	12/16/2022	Regular	0.00	3,825.91	297185
<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>9921928606</u>	Invoice	12/16/2022	842398721-00001 / LANDLINES	0.00	3,825.91
	<u>010-1409-4200</u>			COMMUNICATION EXP		3,825.91
8594	BERG, CECIL E.	12/16/2022	Regular	0.00	150.00	297186

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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>T18-177..</u>	Invoice	12/16/2022	TRAVIS FRANK	0.00	150.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	TRAVIS FRANK		150.00	
18892	FENLEY & BATE, LLP	12/16/2022	Regular	0.00	75.00	297187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 8, 2022</u>	Invoice	12/16/2022	POLK CO EFILE	0.00	75.00	
	<u>010-207-207450</u>	E-FILING DEPOSITS-DIST C	POLK CO EFILE		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	12/16/2022	Regular	0.00	75.00	297188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-177</u>	Invoice	12/16/2022	TRAVIS FRANK	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TRAVIS FRANK		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/16/2022	Regular	0.00	815.00	297189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-464</u>	Invoice	12/16/2022	MAHESH SUTAVIRA	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MAHESH SUTAVIRA		255.00	
<u>T18-177.</u>	Invoice	12/16/2022	TRAVIS FRANK	0.00	55.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TRAVIS FRANK		55.00	
<u>T19-305</u>	Invoice	12/16/2022	MARJIE JARRELL	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARJIE JARRELL		255.00	
<u>T22-0211</u>	Invoice	12/16/2022	JAMES CLARK	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMES CLARK		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	12/16/2022	Regular	0.00	112,378.84	297190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11302022</u>	Invoice	12/16/2022	IAH DETENTION CENTER	0.00	112,378.84	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	IAH DETENTION CENTER		112,378.84	
12826	NINTH COURT OF APPEALS	12/16/2022	Regular	0.00	452.82	297191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV. 2022</u>	Invoice	12/16/2022	POLK COUNTY	0.00	452.82	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		172.47	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		280.35	
14837	PHILLIPS, BOBBY	12/16/2022	Regular	0.00	350.00	297192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T19-305</u>	Invoice	12/16/2022	MARJIE JARRELL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARJIE JARRELL		350.00	
7169	TEXAS PARKS & WILDLIFE	12/16/2022	Regular	0.00	180.20	297193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613091</u>	Invoice	12/16/2022	JAZMIN MENDOZA	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAZMIN MENDOZA		90.10	
<u>613138</u>	Invoice	12/16/2022	SAIF ALRASHELD	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SAIF ALRASHELD		90.10	
13535	TEXAS PARKS & WILDLIFE	12/16/2022	Regular	0.00	64.60	297194

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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>1115433</u>	Invoice	12/16/2022	GILBERTO ROSALES JR.	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GILBERTO ROSALES JR.		64.60	
558	NATIONWIDE RETIREMENT SOLUTIONS	12/20/2022	Regular	0.00	2,098.00	297202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018507</u>	Invoice	12/22/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,558.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
18635	PEAKE, DAVID G., TRUSTEE	12/20/2022	Regular	0.00	429.24	297203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018496</u>	Invoice	12/22/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	12/20/2022	Regular	0.00	12.92	297204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018512</u>	Invoice	12/22/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
18897	1ST CHOICE GREASE SERVICE LLC.	12/27/2022	Regular	0.00	1,368.54	297205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9344</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	399.27	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE		399.27	
<u>9345</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	969.27	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE		969.27	
7896	A.C.G. INVESTMENTS	12/27/2022	Regular	0.00	343.00	297206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20476</u>	Invoice	12/27/2022	POLK COUNTY PCT1	0.00	45.00	
	<u>021-6621-3540</u>	TIRES	POLK COUNTY PCT1		45.00	
<u>20854</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	298.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		298.00	
14152	AMG PRINTING & MAILING LLC	12/27/2022	Regular	0.00	108.00	297207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116711</u>	Invoice	12/27/2022	POLK CO TAX OFFICE	0.00	108.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE		108.00	
14911	ANDREAS, DUSTIN	12/27/2022	Regular	0.00	925.00	297208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0013</u>	Invoice	12/27/2022	M / JOHNNIE BERNARD MILES	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOHNNIE BERNARD MILES		325.00	
<u>27.111 27.112</u>	Invoice	12/27/2022	F / LYNN NEWTON JOHNSON JR.	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / LYNN NEWTON JOHNSON JR.		600.00	
13403	ANGELINA SURGICAL ASSOCIATES	12/27/2022	Regular	0.00	512.96	297209

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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>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	512.96	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		512.96	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	12/27/2022	Regular	0.00	250.90	297210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520087982</u>	Invoice	12/27/2022	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		138.09	
<u>5520087984</u>	Invoice	12/27/2022	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		112.81	
16208	ARCOSA AGGREGATES, INC.	12/27/2022	Regular	0.00	4,500.76	297211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140781592</u>	Invoice	12/27/2022	20658 PCT4	0.00	566.39	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		566.39	
<u>7140781593</u>	Invoice	12/27/2022	20658 PCT4	0.00	473.53	
	<u>024-6624-3390</u>	ROAD MATERIALS	60658 PCT 4		473.53	
<u>7140781855</u>	Invoice	12/27/2022	20658 PCT4	0.00	902.19	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		902.19	
<u>7140782099</u>	Invoice	12/27/2022	20658 PCT4	0.00	658.19	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		658.19	
<u>7140782331</u>	Invoice	12/27/2022	20658 PCT4	0.00	1,900.46	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,900.46	
14148	AUTO-CHLOR SERVICES, LLC	12/27/2022	Regular	0.00	418.09	297212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8236670</u>	Invoice	12/27/2022	48177 JAIL	0.00	418.09	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	48177 JAIL		95.95	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		322.14	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	12/27/2022	Regular	0.00	247.98	297213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	235.14	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		235.14	
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / JAIL MED	0.00	12.84	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		12.84	
16669	BEN E. KEITH COMPANY	12/27/2022	Regular	0.00	18,080.19	297214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11438019</u>	Invoice	12/27/2022	711009 JAIL	0.00	5,076.85	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		5,076.85	
<u>11442072</u>	Invoice	12/27/2022	852823 AGING	0.00	2,621.93	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,621.93	
<u>11454667</u>	Invoice	12/27/2022	711009 JAIL	0.00	6,092.24	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		6,092.24	
<u>11454675</u>	Invoice	12/27/2022	852823 AGING	0.00	4,289.17	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		4,289.17	
12141	BENITEZ, MARCO DR.	12/27/2022	Regular	0.00	47.68	297215

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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>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
8594	BERG, CECIL E.	12/27/2022	Regular	0.00	4,683.00	297216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21CCRO183_CR21</u>	Invoice	12/27/2022	F / KOHN KLINK	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KOHN KLINK		600.00	
<u>26.989.</u>	Invoice	12/27/2022	F / ROBERT W. FRY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ROBERT W. FRY		450.00	
<u>27.296</u>	Invoice	12/27/2022	F / TINA HOLDER-BRATTON	0.00	2,590.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TINA HOLDER-BRATTON		2,590.50	
<u>CR22-0453</u>	Invoice	12/27/2022	F / STEVEN A. BLACKBURN	0.00	1,042.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN A. BLACKBURN		1,042.50	
14785	BOOT BARN HOLDINGS	12/27/2022	Regular	0.00	513.94	297217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004394</u>	Invoice	12/27/2022	999907875230 PCT1	0.00	159.60	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT1		159.60	
<u>029950</u>	Invoice	12/27/2022	999907875230 PCT1	0.00	194.74	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT1		194.74	
<u>069237</u>	Invoice	12/27/2022	999907875230 PCT1	0.00	159.60	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT1		159.60	
37	BROKEN ARROW PEST CONTROL LLC	12/27/2022	Regular	0.00	1,610.00	297218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71218</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>71222</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		135.00	
<u>71233</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>71234</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>71237</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>71238</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>71246</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>72297</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>72305</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>72306</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	25.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		25.00	
<u>72307</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>72310</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>72312</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>72313</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>72315</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>72317</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	45.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>72320</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>72328</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>73056</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	55.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>73059</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>73065</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	30.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>73073</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	160.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>73077</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	260.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		260.00	
<u>73460</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	60.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		60.00	
<u>85021</u>	Invoice	12/27/2022	100618 MAINTENANCE	0.00	65.00	
	010-1511-3350	PEST CONTROL	100618 MAINTENANCE		65.00	
	**Void**	12/27/2022	Regular	0.00	0.00	297219
8600	CANON FINANCIAL SERVICES, INC.	12/27/2022	Regular	0.00	102.50	297220
<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>29693195</u>	Invoice	12/27/2022	001-0126630-009	0.00	102.50	
	010-1409-3290		COPY/POSTAGE MACHINE		102.50	
18210	CASAS, JAVIER	12/27/2022	Regular	0.00	25.00	297221
<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>80771</u>	Invoice	12/27/2022	POLK CO SHERIFF	0.00	25.00	
	010-2560-3540		TIRES		25.00	
13607	CCC BLACKTOPPING, LLC	12/27/2022	Regular	0.00	35,422.10	297222
<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>12/02/2022</u>	Invoice	12/27/2022	POLK CO PCT2	0.00	35,422.10	
	022-6622-3390		ROAD MATERIALS		35,422.10	
16433	CHCA CONROE, L.P.	12/27/2022	Regular	0.00	867.38	297223
<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>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	867.38	
	010-3645-4045		INDIGENT HEALTH CARE		867.38	
514	CINTAS CORPORATION #494	12/27/2022	Regular	0.00	497.08	297224
<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>4139737907</u>	Invoice	12/27/2022	13585752 PCT1	0.00	248.54	
	021-6621-3000		UNIFORMS		248.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>4140437810</u>	Invoice <u>021-6621-3000</u>	12/27/2022	13585752 PCT1 UNIFORMS	0.00	248.54 248.54	
9000	COBURN, JESSE JR.	12/27/2022	Regular	0.00	50.00	297225
<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>160180</u>	Invoice <u>023-6623-4560</u>	12/27/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	20.00 20.00	
<u>160181</u>	Invoice <u>023-6623-4560</u>	12/27/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	30.00 30.00	
8182	COLVIN, ANTHONY L	12/27/2022	Regular	0.00	348.32	297226
<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>15422-52592</u>	Invoice <u>010-1511-4500</u>	12/27/2022	4058 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	21.35 21.35	
<u>15422-52825</u>	Invoice <u>022-6622-4560</u>	12/27/2022	4071 PCT2 PARTS & REPAIRS	0.00	86.67 86.67	
<u>15422-52829</u>	Invoice <u>022-6622-4560</u>	12/27/2022	4071 PCT2 PARTS & REPAIRS	0.00	172.08 172.08	
<u>15422-52874</u>	Invoice <u>022-6622-4560</u>	12/27/2022	4071 PCT2 PARTS & REPAIRS	0.00	68.22 68.22	
7508	COMPLIANCE CONSORTIUM CORP.	12/27/2022	Regular	0.00	57.00	297227
<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>22120426</u>	Invoice <u>010-1696-4053</u>	12/27/2022	RANDY BURNS EMPLOYEE PHYSICALS	0.00	57.00 57.00	
16584	CONROE REGIONAL MEDICAL CENTER	12/27/2022	Regular	0.00	273.30	297228
<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>12/27/2022</u>	Invoice <u>010-3645-4045</u>	12/27/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	273.30 273.30	
770010	CONSOLIDATED COMMUNICATIONS	12/27/2022	Regular	0.00	1,000.50	297229
<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>12/06/22-01/05/</u>	Invoice <u>023-6623-4200</u>	12/27/2022	000-960-9956/0 / RB3 COMMUNICATION EXP	0.00	335.99 335.99	
<u>12/06/22-01/05/</u>	Invoice <u>010-1409-4200</u>	12/27/2022	000-960-9964/0 / JP3 COMMUNICATION EXP	0.00	664.51 664.51	
13713	COOK TIRE & SERVICE CENTER, INC	12/27/2022	Regular	0.00	2,592.82	297230
<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>0010520574</u>	Credit Memo <u>023-6623-3540</u>	12/27/2022	5032 / PCT3 TIRES	0.00	-30.00 -30.00	
<u>10526017</u>	Invoice <u>023-6623-3540</u>	12/27/2022	5032 PCT3 TIRES	0.00	1,311.41 1,311.41	
<u>40066462</u>	Invoice <u>023-6623-3540</u>	12/27/2022	5032 PCT3 TIRES	0.00	1,311.41 1,311.41	
15639	CORRIGAN POLICE DEPARTMENT	12/27/2022	Regular	0.00	14,965.06	297231



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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>CIV33865</u>	Invoice	12/27/2022	CLOVIS CORTEZ MAXWELL	0.00	14,965.06	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		14,965.06	
12645	CUMMINS ALLISON CORP	12/27/2022	Regular	0.00	682.00	297232
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1431537</u>	Invoice	12/27/2022	28848 / TAX OFFICE	0.00	682.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		682.00	
8791	DOUBLE S WELDING SUPPLY LLC	12/27/2022	Regular	0.00	28.00	297233
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>46494</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>46495</u>	Invoice	12/27/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	12/27/2022	Regular	0.00	12,239.14	297234
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>380976</u>	Invoice	12/27/2022	PC1	0.00	2,752.67	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,752.67	
<u>380977</u>	Invoice	12/27/2022	PC1	0.00	1,272.41	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,272.41	
<u>382530</u>	Invoice	12/27/2022	PC1	0.00	1,339.22	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,339.22	
<u>382969</u>	Invoice	12/27/2022	PC2	0.00	716.54	
	<u>022-6622-3390</u>		ROAD MATERIALS		716.54	
<u>383157</u>	Invoice	12/27/2022	PC4	0.00	439.66	
	<u>024-6624-3390</u>		ROAD MATERIALS		439.66	
<u>383341</u>	Invoice	12/27/2022	PC1	0.00	1,252.42	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,252.42	
<u>383342</u>	Invoice	12/27/2022	PC3	0.00	1,122.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,122.72	
<u>383343</u>	Invoice	12/27/2022	PC4	0.00	1,040.16	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,040.16	
<u>383625</u>	Invoice	12/27/2022	PC2	0.00	699.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		699.00	
<u>383658</u>	Invoice	12/27/2022	PC3	0.00	581.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		581.92	
<u>INV0018575</u>	Invoice	12/27/2022	PC3	0.00	1,022.42	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,022.42	
13389	EATON, SCOTTY	12/27/2022	Regular	0.00	176.08	297235
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>63606</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	13.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		13.96	
<u>63953</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	150.15	
	<u>023-6623-4560</u>		PARTS & REPAIRS		150.15	
<u>63960</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	11.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		11.97	
15625	ELLIOTT, TRAVIS NOLAN	12/27/2022	Regular	0.00	465.48	297236

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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>11518259</u>	Invoice	12/27/2022	45855 MAINTENANCE	0.00	465.48	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		465.48	
15781	ELM CREEK AUTOPLEX, LLC	12/27/2022	Regular	0.00	737.08	297237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS44117</u>	Invoice	12/27/2022	38983 SHERIFF	0.00	737.08	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		737.08	
16520	EMERGENCHEALTH, PLLC	12/27/2022	Regular	0.00	391.36	297238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	391.36	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		391.36	
14897	EMERSON, CASSANDRA	12/27/2022	Regular	0.00	450.00	297239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12975</u>	Invoice	12/27/2022	POLK COUNTY	0.00	450.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
18713	E-NOTICE, INC	12/27/2022	Regular	0.00	222.75	297240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0011</u>	Invoice	12/27/2022	POLK COUNTY	0.00	222.75	
	<u>010-1691-4300</u>		ADVERTISING		222.75	
12455	EVANS, SETH E	12/27/2022	Regular	0.00	900.00	297241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,393</u>	Invoice	12/27/2022	R-F / RANDALL SCOTT PIETRUSZA	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV22-0713</u>	Invoice	12/27/2022	F / ROBERT ALEXANDER	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV31553</u>	Invoice	12/27/2022	F / WILLIAM RUSSELL BAREFIELD, JR.	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
12342	FEDEX	12/27/2022	Regular	0.00	8.57	297242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-970-02647</u>	Invoice	12/27/2022	2968-0551-3	0.00	8.57	
	<u>010-1409-3110</u>		POSTAGE		8.57	
11370	FLOWERS BAKING COMPANY	12/27/2022	Regular	0.00	352.80	297243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040546458</u>	Invoice	12/27/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>		FOOD-AGING		23.52	
<u>5040546539</u>	Invoice	12/27/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040546629</u>	Invoice	12/27/2022	0040278004 AGING	0.00	35.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		35.28	
1427	GENERAL WIRE & ELECTRICAL	12/27/2022	Regular	0.00	8.02	297244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105941</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	8.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		8.02	
18651	GREER, DARRELL R.	12/27/2022	Regular	0.00	3,605.00	297245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018483</u>	Invoice	12/27/2022	POLK COUNTY	0.00	3,605.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	OFFICE		595.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	411TH / JP2		525.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	OFFICE		560.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	CCL		595.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	OFFICE		385.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	OFFICE		315.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	JP1		630.00	
14622	GREGORY-EDWARDS, INC	12/27/2022	Regular	0.00	4,722.09	297246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26531</u>	Invoice	12/27/2022	592 MAINTENANCE	0.00	4,722.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592 MAINTENANCE		4,722.09	
14153	HAMRICK, JULIE MAYES	12/27/2022	Regular	0.00	2,275.00	297247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0226, 2021-</u>	Invoice	12/27/2022	M / WILLIAM OLDS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WILLIAM OLDS		450.00	
<u>22CCR0937</u>	Invoice	12/27/2022	M / TRAVIS JACKSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TRAVIS JACKSON		325.00	
<u>CR22-0247, CR22</u>	Invoice	12/27/2022	F / MAGGIE MAE RENTERIA	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MAGGIE MAE RENTERIA		600.00	
<u>CR22-0421</u>	Invoice	12/27/2022	F / RYAN STODDARD	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RYAN STODDARD		450.00	
<u>INV0018486</u>	Invoice	12/27/2022	F / CHARLES LORD	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHARLES LORD		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	12/27/2022	Regular	0.00	22,637.40	297248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122693</u>	Invoice	12/27/2022	POLK COUNTY	0.00	1,726.54	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		1,726.54	
<u>123290</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	2,662.94	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,662.94	
<u>123291</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	1,443.92	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,443.92	
<u>123292</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	2,141.79	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		2,141.79	
<u>123621</u>	Invoice	12/27/2022	POLK CO PCT4	0.00	4,386.66	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT4		4,386.66	
<u>123740</u>	Invoice	12/27/2022	POLK CO PCT2	0.00	1,593.72	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		1,593.72	
<u>123741</u>	Invoice	12/27/2022	POLK CO PCT2	0.00	4,389.12	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		4,389.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>123743</u>	Invoice	12/27/2022	POLK COUNTY	0.00	3,984.30	
	<u>010-125-125330</u>		PREPAID FUEL		3,984.30	
<u>509580</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	29.99	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		29.99	
<u>525461</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		87.25	
<u>525485</u>	Invoice	12/27/2022	POLK CO PCT3	0.00	191.17	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		191.17	
13945	ICS JAIL SUPPLIES INC	12/27/2022	Regular	0.00	2,136.48	297249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W5707100</u>	Invoice	12/27/2022	77351SD JAIL	0.00	1,998.48	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,998.48	
<u>W5737900</u>	Invoice	12/27/2022	77351SD JAIL	0.00	138.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		138.00	
16585	INDIGENT HEALTHCARE SOLUTIONS	12/27/2022	Regular	0.00	1,516.00	297250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>74909</u>	Invoice	12/27/2022	JANUARY 2023	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	24.41	297251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3618533</u>	Invoice	12/27/2022	182890 EXTEN	0.00	24.41	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		24.41	
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	79.08	297252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3615061</u>	Invoice	12/27/2022	182887 JAIL	0.00	79.08	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		79.08	
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	542.88	297253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3616779</u>	Invoice	12/27/2022	182887 JAIL	0.00	542.88	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		291.28	
	<u>010-2512-4910</u>		INMATE SUPPLIES		251.60	
12965	INDOFF INCORPORATED	12/27/2022	Regular	0.00	213.06	297254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3618534</u>	Invoice	12/27/2022	182890 EXTEN	0.00	213.06	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		213.06	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	12/27/2022	Regular	0.00	346.40	297255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1155404</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	346.40	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		346.40	
18580	INTEGRATIVE EMERGENCY SERVICES	12/27/2022	Regular	0.00	382.33	297256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	101.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		101.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12/27/2022</u>	Invoice 010-2512-3910	12/27/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	281.33	
12504	JAMES CARROLL DOTY	12/27/2022	Regular	0.00	700.00	297257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/29/2022</u>	Invoice 021-6621-4900	12/27/2022	POLK CO PCT1 MISCELLANEOUS	0.00	700.00	
			POLK CO PCT1		700.00	
14629	JERRY'S EQUIPMENT REPAIR	12/27/2022	Regular	0.00	1,011.50	297258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5935</u>	Invoice 023-6623-4560	12/27/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	1,011.50	
			POLK CO PCT3		1,011.50	
16729	KIRKWOOD, KEATON D.	12/27/2022	Regular	0.00	900.00	297259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28.408</u>	Invoice 010-2467-4000	12/27/2022	F / TED EUGENE SULLIVAN ATTORNEY FEES - POLK C	0.00	300.00	
			F / TED EUGENE SULLIVAN		300.00	
<u>CR21-0405, CR21</u>	Invoice 010-2466-4000	12/27/2022	F / BRINESHA COOPER ATTORNEY FEES - POLK C	0.00	600.00	
			F / BRINESHA COOPER		600.00	
14161	KNIGHTON, MEGAN	12/27/2022	Regular	0.00	61.99	297260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/12/2022</u>	Invoice 049-7278-3340	12/27/2022	B. BROTHERS REIMB. OPERATING EXPENSES	0.00	61.99	
			B. BROTHERS REIMB.		61.99	
13614	LAKE COMMUNICATION CO., INC	12/27/2022	Regular	0.00	100.00	297261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0220494</u>	Invoice 010-1511-4510	12/27/2022	3934 MAINTENANCE INSPECTIONS	0.00	50.00	
			3934 MAINTENANCE		50.00	
<u>0220495</u>	Invoice 010-1511-4510	12/27/2022	2140 MAINTENANCE INSPECTIONS	0.00	50.00	
			2140 MAINTENANCE		50.00	
12708	LANGE DISTRIBUTING CO INC	12/27/2022	Regular	0.00	37.24	297262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200783</u>	Invoice 010-1497-3150	12/27/2022	007129 / TREASURER OFFICE SUPPLIES	0.00	10.25	
			007129 / TREASURER		10.25	
<u>200785</u>	Invoice 010-1695-3150	12/27/2022	003721 / EOC OFFICE SUPPLIES	0.00	18.00	
			003721 / EOC		18.00	
<u>201729</u>	Invoice 010-2402-4000	12/27/2022	6585 / DPS DPS OPERATING	0.00	8.99	
			6585 / DPS		8.99	
16432	LANSDOWNE-MOODY CO., L.P.	12/27/2022	Regular	0.00	313.86	297263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM02987</u>	Invoice 021-6621-4560	12/27/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	228.99	
			POLK CO PCT1		228.99	
<u>IM03084</u>	Invoice 022-6622-4560	12/27/2022	021570 PCT2 PARTS & REPAIRS	0.00	84.87	
			021570 PCT2		84.87	
18765	LEAL-HUDSON, RACHEL	12/27/2022	Regular	0.00	870.00	297264

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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>CIV21-0299</u>	Invoice	12/27/2022	PC-CHI / JD, RD, ND	0.00	192.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		192.00	
<u>CIV22-0372</u>	Invoice	12/27/2022	PC-CHI / ET, AB	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CIV22-0542</u>	Invoice	12/27/2022	PC-CU / KG, KJ	0.00	78.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		78.00	
18778	LEGETT, KASAUNDR	12/27/2022	Regular	0.00	180.00	297265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1029</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	180.00	
	<u>010-1511-3000</u>		UNIFORMS		180.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	12/27/2022	Regular	0.00	68.48	297266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>105253</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	6.50	
	<u>021-6621-4560</u>		PARTS & REPAIRS		6.50	
<u>884441</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	61.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		61.98	
15021	LIVINGSTON PHARMACY	12/27/2022	Regular	0.00	410.00	297267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2022</u>	Invoice	12/27/2022	PROVIDER REC / JAIL MED	0.00	410.00	
	<u>010-2512-3990</u>		PHARMACY		410.00	
18756	LONG, JOSHUA	12/27/2022	Regular	0.00	2,328.30	297268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121222</u>	Invoice	12/27/2022	POLK COUNTY	0.00	33.80	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		33.80	
<u>121922</u>	Invoice	12/27/2022	POLK CO JP1	0.00	73.50	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		73.50	
<u>30417</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	2,221.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,221.00	
15090	LORING & ASSOCIATES, PLLC	12/27/2022	Regular	0.00	500.00	297269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-CC-CV-0115</u>	Invoice	12/27/2022	M / ASHLEY NICOLE PONDER	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
618	LUNA, DR RAYMOND M.D.	12/27/2022	Regular	0.00	430.00	297270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/21/2022</u>	Invoice	12/27/2022	17363 / POLK COUNTY	0.00	430.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	12/27/2022	Regular	0.00	184.50	297271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35174</u>	Invoice	12/27/2022	POLK CO PCT1	0.00	184.50	
	<u>021-6621-4560</u>		PARTS & REPAIRS		184.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15297	MCDUFFIE, CEDRIC	12/27/2022	Regular	0.00	14.00	297272
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/07/2022</u>	Invoice	12/27/2022	UTMB HEALTH REIMB.	0.00	14.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		14.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	12/27/2022	Regular	0.00	816.76	297273
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20127800</u>	Invoice	12/27/2022	59629918 JAIL	0.00	329.52	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		329.52	
<u>20128078</u>	Invoice	12/27/2022	59629918 JAIL	0.00	23.13	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		23.13	
<u>20128206</u>	Invoice	12/27/2022	59629918 JAIL	0.00	66.28	
	<u>010-2512-3990</u>		PHARMACY		66.28	
<u>20141014</u>	Invoice	12/27/2022	59629918 JAIL	0.00	96.79	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		16.15	
	<u>010-2512-3990</u>		PHARMACY		80.64	
<u>20141018</u>	Invoice	12/27/2022	59629918 JAIL	0.00	23.38	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		23.38	
<u>20144988</u>	Invoice	12/27/2022	59629918 JAIL	0.00	277.66	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		277.66	
15097	MDN ENTERPRISES	12/27/2022	Regular	0.00	451.27	297274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>566200735</u>	Invoice	12/27/2022	MDNP2574 PCT 2	0.00	451.27	
	<u>022-6622-3380</u>		CULVERTS		451.27	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	12/27/2022	Regular	0.00	3,910.21	297275
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	163.96	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		163.96	
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / JAIL MED	0.00	3,746.25	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,746.25	
11042	MIKE'S SAW & SUPPLY LLC	12/27/2022	Regular	0.00	279.80	297276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>125963</u>	Invoice	12/27/2022	POLK CO PCT2	0.00	279.80	
	<u>022-6622-4560</u>		PARTS & REPAIRS		279.80	
16039	MINGER, RODNEY	12/27/2022	Regular	0.00	2,400.00	297277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-0437, 22-0438</u>	Invoice	12/27/2022	F / CAREY STIRLING	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,747</u>	Invoice	12/27/2022	F / JOHNATHAN GARRETT	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0430, CR22</u>	Invoice	12/27/2022	F / ANDRE WILLIAMS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0466</u>	Invoice	12/27/2022	F / KIMBERLY OASCOMB	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0467</u>	Invoice	12/27/2022	F / TONI HOYT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14924	MITCHELL, DAVID	12/27/2022	Regular	0.00	120.83	297278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/17-01/19/202</u>	Invoice	12/27/2022	TRAVEL ADVANCE REQUEST	0.00	120.83	
	<u>010-2560-4270</u>		TRAVEL TRAINING		120.83	
500	MUSTANG MACHINERY COMPANY, LTD	12/27/2022	Regular	0.00	1,621.86	297279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PART6121003</u>	Invoice	12/27/2022	0790000 PCT1	0.00	203.79	
	<u>021-6621-4560</u>		PARTS & REPAIRS		203.79	
<u>PART6121004</u>	Invoice	12/27/2022	0790000 PCT1	0.00	17.07	
	<u>021-6621-4560</u>		PARTS & REPAIRS		17.07	
<u>PART6121901</u>	Invoice	12/27/2022	0790030 PCT2	0.00	47.04	
	<u>022-6622-4560</u>		PARTS & REPAIRS		47.04	
<u>PART6123984</u>	Invoice	12/27/2022	0790000 PCT1	0.00	1,166.50	
	<u>021-6621-4560</u>		PARTS & REPAIRS		1,166.50	
<u>PART6123985</u>	Invoice	12/27/2022	0790000 PCT1	0.00	813.16	
	<u>021-6621-4560</u>		PARTS & REPAIRS		813.16	
<u>PART6123986</u>	Credit Memo	12/27/2022	0790000 / PCT1	0.00	-625.70	
	<u>021-6621-4560</u>		PARTS & REPAIRS		-625.70	
11532	OLIVER PACKAGING & EQUIPMENT CO.	12/27/2022	Regular	0.00	200.00	297280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>142696</u>	Invoice	12/27/2022	20108 AGING	0.00	200.00	
	<u>051-7845-3430</u>		PAPER SUPPLIES		200.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	12/27/2022	Regular	0.00	167.56	297281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-466565</u>	Credit Memo	12/27/2022	773056 / MAINTENANCE	0.00	-30.86	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		-30.86	
<u>0741-480669</u>	Invoice	12/27/2022	773056 MAINTENANCE	0.00	44.97	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		44.97	
<u>5661-322108</u>	Invoice	12/27/2022	2288678 PCT3	0.00	94.95	
	<u>023-6623-4560</u>		PARTS & REPAIRS		94.95	
<u>5661-322118</u>	Invoice	12/27/2022	2288678 PCT3	0.00	33.24	
	<u>023-6623-4560</u>		PARTS & REPAIRS		33.24	
<u>6085-224976</u>	Invoice	12/27/2022	2530142 PCT2	0.00	25.26	
	<u>022-6622-4560</u>		PARTS & REPAIRS		25.26	
10416	OVERSTREET, TOMMY	12/27/2022	Regular	0.00	125.00	297282
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/19/2022</u>	Invoice	12/27/2022	SAFETY AWARD REIMBURSEMENT	0.00	125.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		125.00	
14837	PHILLIPS, BOBBY	12/27/2022	Regular	0.00	575.00	297283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0386</u>	Invoice	12/27/2022	R-M / CHAD AARON CARTE	0.00	250.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		250.00	
<u>2021-0231</u>	Invoice	12/27/2022	M / JEREMY JAMES HARRIS	0.00	325.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		325.00	
9331	POLK COUNTY DISTRICT ATTORNEY	12/27/2022	Regular	0.00	6,413.61	297284



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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>CIV33865</u>	Invoice 090-7581-4990	12/27/2022	CLOVIS CORTEZ MAXWELL DRUG SEIZURE PENDING CLOVIS CORTEZ MAXWELL	0.00	6,413.61 6,413.61	
6823	POLK COUNTY DISTRICT CLERK	12/27/2022	Regular	0.00	506.00	297285
<u>CIV33865</u>	Invoice 090-7581-4990	12/27/2022	CLOVIS CORTEZ MAXWELL DRUG SEIZURE PENDING CLOVIS CORTEZ MAXWELL	0.00	506.00 506.00	
6567	POLK COUNTY TAX OFFICE	12/27/2022	Regular	0.00	15.00	297285
<u>1020030-2023</u>	Invoice 010-1511-4510	12/27/2022	1GC2CVC68BZ234633 INSPECTIONS 1GC2CVC68BZ234633	0.00	7.50 7.50	
<u>1403981-2022</u>	Invoice 010-1511-4510	12/27/2022	2C4RDGEG1R337388 INSPECTIONS 2C4RDGEG1R337388	0.00	7.50 7.50	
8916	POWERPLAN	12/27/2022	Regular	0.00	1,146.10	297287
<u>124023</u>	Invoice 023-6623-4560	12/27/2022	0020000529 PCT3 PARTS & REPAIRS 0020000529 PCT3	0.00	1,146.10 1,146.10	
9706	RELIABLE AUTO PARTS CO.	12/27/2022	Regular	0.00	116.55	297288
<u>002048748</u>	Invoice 010-1511-4540	12/27/2022	7345 MAINTENANCE VEHICLE MAINTENANCE 7345 MAINTENANCE	0.00	116.55 116.55	
18808	RICHARDS, ROCKY	12/27/2022	Regular	0.00	2,073.68	297289
<u>16487</u>	Invoice 023-6623-4560	12/27/2022	POLK CO PCT3 PARTS & REPAIRS POLK CO PCT3	0.00	359.90 359.90	
<u>16521</u>	Invoice 024-6624-4560	12/27/2022	POLK CO PCT4 PARTS & REPAIRS POLK CO PCT4	0.00	359.90 359.90	
<u>16533</u>	Invoice 023-6623-4560	12/27/2022	POLK CO PCT3 PARTS & REPAIRS POLK CO PCT3	0.00	554.88 554.88	
<u>16534</u>	Invoice 010-1511-3300	12/27/2022	POLK CO MAINTENANCE FURNISHED TRANSPORTA POLK CO MAINTENANCE	0.00	799.00 799.00	
1475	ROTH, JOE D.	12/27/2022	Regular	0.00	1,225.00	297290
<u>2021-0230</u>	Invoice 010-2426-4000	12/27/2022	M / ALAN PEAL ATTORNEY FEES M / ALAN PEAL	0.00	325.00 325.00	
<u>27,464</u>	Invoice 010-2467-4000	12/27/2022	F / GEORGIA DONNELL ATTORNEY FEES - POLK C F / GEORGIA DONNELL	0.00	450.00 450.00	
<u>CR21-0094</u>	Invoice 010-2466-4000	12/27/2022	F / CODY MASON ATTORNEY FEES - POLK C F / CODY MASON	0.00	450.00 450.00	
18777	SAPP, RICHARD L.	12/27/2022	Regular	0.00	530.12	297291
<u>50373</u>	Invoice 027-7680-3000	12/27/2022	POLK CO COURTHOUSE SEC UNIFORMS POLK CO COURTHOUSE SEC	0.00	530.12 530.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	SHADWICK, LANA	12/27/2022	Regular	0.00	1,950.00	297292
<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>26,555</u>	Invoice	12/27/2022	F / LASHUNDA SMITH	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>28,120</u>	Invoice	12/27/2022	F / BILL MADDEN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV22-0661</u>	Invoice	12/27/2022	F / DAVID GATES	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV22-0720</u>	Invoice	12/27/2022	F / GINO MORALES	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0036, CR21</u>	Invoice	12/27/2022	F / JERRY LEE MCKNIGHT	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0274</u>	Invoice	12/27/2022	F / WILLIAM CHARLES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0464</u>	Invoice	12/27/2022	F / JAMES LEE MILLS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
18606	SHEPPARD SURVEYING CO, INC	12/27/2022	Regular	0.00	9,840.41	297293
<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>9202</u>	Invoice	12/27/2022	POLK COUNTY	0.00	9,840.41	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		9,840.41	
14994	SHUKAN, LEONOR	12/27/2022	Regular	0.00	1,225.00	297294
<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>21CCR0136</u>	Invoice	12/27/2022	M / RANDALL LEE BOONE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>28,227.</u>	Invoice	12/27/2022	F / JOSHUA ROMAN LARGENT	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>F220403, F22051</u>	Invoice	12/27/2022	F / JUSTIN RAY BARRETT	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
12802	SITTON, SHELLY	12/27/2022	Regular	0.00	956.50	297295
<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>27,098</u>	Invoice	12/27/2022	F / LAMONE EVANS, III	0.00	499.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		499.50	
<u>28,180</u>	Invoice	12/27/2022	F / AUSTIN ROBERTS	0.00	132.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		132.00	
<u>F220817</u>	Invoice	12/27/2022	F / DONALD DUBE	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	
12802	SITTON, SHELLY	12/27/2022	Regular	0.00	1,000.00	297296
<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>CIV33865</u>	Invoice	12/27/2022	CLOVIS CORTEZ MAXWELL	0.00	1,000.00	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		1,000.00	
18673	SNIPES, JASON	12/27/2022	Regular	0.00	35.73	297297

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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>12/07-12/09/202</u>	Invoice	12/27/2022	REIMBURSEMENT	0.00	35.73	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	UTMB HEALTH		10.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	UTMB HEALTH		14.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DONUT PALACE		11.73	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	12/27/2022	Regular	0.00	98.45	297298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3525277583</u>	Invoice	12/27/2022	DAL 10199038 CO CLERK	0.00	71.96	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK		71.96	
<u>3525786296</u>	Invoice	12/27/2022	DAL 10199038 CO CLERK	0.00	26.49	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK		26.49	
14637	TEXAS ASSOCIATION OF COUNTIES	12/27/2022	Regular	0.00	1,472.90	297299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP016993</u>	Invoice	12/27/2022	POLK COUNTY	0.00	1,472.90	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	POLK COUNTY		1,472.90	
12154	TEXAS COMMISSION ON ENVIRON QUALITY	12/27/2022	Regular	0.00	500.00	297300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0061452</u>	Invoice	12/27/2022	0620224 / PERMITS	0.00	140.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS		140.00	
<u>WTR0061453</u>	Invoice	12/27/2022	0620224 / PERMITS	0.00	220.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS		220.00	
<u>WTR0061454</u>	Invoice	12/27/2022	0620224 / PERMITS	0.00	140.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS		140.00	
14854	THE WILLIAMS FIRM P.C.	12/27/2022	Regular	0.00	7,663.00	297301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34643</u>	Invoice	12/27/2022	CORY AND ANISE HOWARD	0.00	7,663.00	
	<u>090-7581-4990</u>	DRUG SEIZURE PENDING	CORY AND ANISE HOWARD		7,663.00	
14854	THE WILLIAMS FIRM P.C.	12/27/2022	Regular	0.00	-7,663.00	297301
14854	THE WILLIAMS FIRM P.C.	12/27/2022	Regular	0.00	1,405.00	297302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0092</u>	Invoice	12/27/2022	M / CHRISTIAN SIMONE BELIONE	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHRISTIAN SIMONE BELION		325.00	
<u>27,340</u>	Invoice	12/27/2022	F / TYENNE DESHAE GASS	0.00	1,080.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TYENNE DESHAE GASS		1,080.00	
782	THOMAS SUPPLY, INC.	12/27/2022	Regular	0.00	3,165.12	297303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1428296</u>	Invoice	12/27/2022	POLK CO PCT2	0.00	3,165.12	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		3,165.12	
12433	TODD, DR. TERESA	12/27/2022	Regular	0.00	8.82	297304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/27/2022</u>	Invoice	12/27/2022	PROVIDER REC / INDIGENT MED	0.00	8.82	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		8.82	
18240	TRIPLE CORD LLC	12/27/2022	Regular	0.00	128.99	297305

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66865</u>	Invoice <u>010-2560-4540</u>	12/27/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	128.99	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/27/2022	Regular	0.00	170.00	297306
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/19/2022</u>	Invoice <u>010-1695-3940</u>	12/27/2022	SAFETY AWARD SAFETY/TRAINING SUPPLI	0.00	125.00	
<u>12/27/2022</u>	Invoice <u>010-1695-3940</u>	12/27/2022	SAFETY AWARD SAFETY/TRAINING SUPPLI	0.00	45.00	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/27/2022	Regular	0.00	-170.00	297306
15150	U S POSTAL SERVICE	12/27/2022	Regular	0.00	224.00	297307
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY23</u>	Invoice <u>023-6623-3150</u>	12/27/2022	POLK CO PCT3 OFFICE SUPPLIES	0.00	224.00	
14282	URGENT HEALTH SOLUTIONS, PLLC	12/27/2022	Regular	0.00	20.00	297308
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>17778</u>	Invoice <u>010-1696-4053</u>	12/27/2022	JASON PASKE EMPLOYEE PHYSICALS	0.00	20.00	
16811	USFAT LLC	12/27/2022	Regular	0.00	1,259.05	297309
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2965</u>	Invoice <u>010-2512-4260</u>	12/27/2022	POLK CO SHERIFF TRAVEL EXP-PRISONER TR	0.00	1,259.05	
16108	VULCAN MATERIALS COMPANY	12/27/2022	Regular	0.00	816.39	297310
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>62561753</u>	Invoice <u>022-6622-3390</u>	12/27/2022	1713038-3286205 PCT2 ROAD MATERIALS	0.00	816.39	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	12/27/2022	Regular	0.00	873.50	297311
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1824052</u>	Invoice <u>010-1511-4500</u>	12/27/2022	207388 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	873.50	
16462	WAYNE'S TIRE SHOP, LLS	12/27/2022	Regular	0.00	21.00	297312
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>50287</u>	Invoice <u>022-6622-3540</u>	12/27/2022	POLK CO PCT2 TIRES	0.00	21.00	
10142	WEST GROUP PAYMENT CENTER	12/27/2022	Regular	0.00	359.65	297313
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>847422228</u>	Invoice <u>040-7650-3340</u>	12/27/2022	1000102154 OPERATING EXPENSES	0.00	294.00	
<u>847437319</u>	Invoice <u>040-7650-3340</u>	12/27/2022	1000629367 OPERATING EXPENSES	0.00	65.65	
2152	WILLIAM GEORGE COMPANY INC	12/27/2022	Regular	0.00	3,915.81	297314

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1169150</u>	Invoice	12/27/2022	093700 JAIL	0.00	1,269.33	
	<u>010-2512-3330</u>		FOOD-INMATES		1,269.33	
<u>1190174</u>	Invoice	12/27/2022	093700 JAIL	0.00	228.68	
	<u>010-2512-3330</u>		FOOD-INMATES		228.68	
<u>1190241</u>	Invoice	12/27/2022	093700 JAIL	0.00	2,057.34	
	<u>010-2512-3330</u>		FOOD-INMATES		2,057.34	
<u>1190244</u>	Invoice	12/27/2022	069170 AGING	0.00	360.46	
	<u>051-7845-3330</u>		FOOD-AGING		360.46	
12217	WIMBERLY & SONS	12/27/2022	Regular	0.00	398.00	297315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30833</u>	Invoice	12/27/2022	POLK CO MAINTENANCE	0.00	398.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		398.00	
7949	ENTERGY TEXAS, INC	12/22/2022	Regular	0.00	568.20	297316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50008072597</u>	Invoice	12/22/2022	13934666 / ANIMAL SHELTER	0.00	454.11	
	<u>010-1409-4400</u>		ELECTRICITY		454.11	
<u>85007230078</u>	Invoice	12/22/2022	137887642 / ANIMAL SHELTER	0.00	114.09	
	<u>010-1409-4400</u>		ELECTRICITY		114.09	
724	SAM HOUSTON ELECTRIC COOP. INC.	12/22/2022	Regular	0.00	804.17	297317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	12/22/2022	979922 POLK COUNTY	0.00	804.17	
	<u>021-6621-4400</u>		ELECTRICITY		37.55	
	<u>021-6621-4400</u>		ELECTRICITY		201.91	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		496.08	
	<u>024-6624-4400</u>		ELECTRICITY		29.13	
8594	BERG, CECIL E.	12/22/2022	Regular	0.00	350.00	297318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-526</u>	Invoice	12/22/2022	JACK HAAN. GUARDIAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	12/22/2022	Regular	0.00	1,291.35	297319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/01-11/30/2022</u>	Invoice	12/22/2022	POLK COUNTY JP4	0.00	674.28	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		674.28	
<u>11/1-11/30/2022</u>	Invoice	12/22/2022	POLK COUNTY JP2	0.00	617.07	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		617.07	
14153	HAMRICK, JULIE MAYES	12/22/2022	Regular	0.00	350.00	297320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-654</u>	Invoice	12/22/2022	SIDNEY HANSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18901	JEFFERSON COUNTY CONSTABLE, PCT 4	12/22/2022	Regular	0.00	75.00	297321

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0226</u>	Invoice	12/22/2022	HENGWOOD HOLDINGS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/22/2022	Regular	0.00	950.00	297322
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T13-526</u>	Invoice	12/22/2022	JACK HAAN. GUARDIAN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T22-0131</u>	Invoice	12/22/2022	NAOMI MOODY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0226</u>	Invoice	12/22/2022	HENGWOOD HOLDINGS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0228</u>	Invoice	12/22/2022	MERARDO VEE TORRES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	12/22/2022	Regular	0.00	7,000.00	297323
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/06/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	7,000.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		7,000.00	
18903	MATTHEWS, MIKE	12/22/2022	Regular	0.00	150.00	297324
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T11-159</u>	Invoice	12/22/2022	LEONARD RINEHART	0.00	150.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		150.00	
809	MONTGOMERY CO CONSTABLE PCT 1	12/22/2022	Regular	0.00	75.00	297325
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0228</u>	Invoice	12/22/2022	MERARDO VEE TORRES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
6472	POLK COUNTY CLERK	12/22/2022	Regular	0.00	1,470.00	297326
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/06/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	1,470.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		1,470.00	
483	POLK COUNTY CRIME STOPPERS	12/22/2022	Regular	0.00	399.18	297327
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>NOV 2022</u>	Invoice	12/22/2022	POLK COUNTY	0.00	399.18	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		399.18	
9263	POLK COUNTY DISTRICT CLERK	12/22/2022	Regular	0.00	498,425.86	297328
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/05/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	65,810.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		65,810.00	
<u>12/06/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	432,615.86	
	<u>010-227-227000</u>		TAX SALE PAYABLES		432,615.86	
9263	POLK COUNTY DISTRICT CLERK	12/22/2022	Regular	0.00	-498,425.86	297328
6567	POLK COUNTY TAX OFFICE	12/22/2022	Regular	0.00	254,778.38	297329

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	254,778.38	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		254,778.38	
12060	POLK COUNTY TREASURER	12/22/2022	Regular	0.00	642.00	297330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	642.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		642.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	12/22/2022	Regular	0.00	100.00	297331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0228</u>	Invoice	12/22/2022	MERARDO VEE TORRES	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MERARDO VEE TORRES		100.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/22/2022	Regular	0.00	60.00	297332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21CCR0051</u>	Invoice	12/22/2022	ANGELA YANCEY JIMENEA	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	ANGELA YANCEY JIMENEA		60.00	
7169	TEXAS PARKS & WILDLIFE	12/22/2022	Regular	0.00	103.70	297333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613093</u>	Invoice	12/22/2022	BRUCE BISHOP	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRUCE BISHOP		51.85	
<u>613094</u>	Invoice	12/22/2022	BRUCE BISHOP	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRUCE BISHOP		51.85	
15952	TEXAS PARKS & WILDLIFE	12/22/2022	Regular	0.00	64.60	297334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1115486</u>	Invoice	12/22/2022	JOHN KITTLESON	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHN KITTLESON		64.60	
16116	TRAVIS CO CONSTABLE PCT 3	12/22/2022	Regular	0.00	160.00	297335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0226</u>	Invoice	12/22/2022	HENGWOOD HOLDINGS	0.00	160.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	HENGWOOD HOLDINGS		160.00	
9263	POLK COUNTY DISTRICT CLERK	12/22/2022	Regular	0.00	432,615.86	297336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/6/2022</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	432,615.86	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		432,615.86	
9263	POLK COUNTY DISTRICT CLERK	12/22/2022	Regular	0.00	65,810.00	297337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2022..</u>	Invoice	12/22/2022	SHERIFF SALE	0.00	65,810.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		65,810.00	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/27/2022	Regular	0.00	125.00	297338

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Date Range: 12/01/2022 - 12/31/2022

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>12/19/2022</u>	Invoice	12/27/2022	SAFETY AWARD LUNCH	0.00	125.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		125.00	
16632	TYLER COUNTY HERRITAGE SOCIETY, INC	12/27/2022	Regular	0.00	45.00	297339
<u>12/27/2022</u>	Invoice	12/27/2022	SAFETY AWARD LUNCH	0.00	45.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		45.00	
18904	CORY AND ANISE HOWARD	12/27/2022	Regular	0.00	7,663.00	297340
<u>CIV34643</u>	Invoice	12/27/2022	CORY AND ANISE HOWARD	0.00	7,663.00	
	<u>090-7581-4990</u>		DRUG SEIZURE PENDING		7,663.00	
11454	CENTERPOINT ENERGY ENTEX	12/29/2022	Regular	0.00	9,753.58	297341
<u>DEC 2022</u>	Invoice	12/29/2022	POLK COUNTY	0.00	9,753.58	
	<u>010-1409-4410</u>		GAS/HEAT		8,162.90	
	<u>010-1409-4410</u>		GAS/HEAT		186.93	
	<u>010-1409-4410</u>		GAS/HEAT		110.02	
	<u>010-1409-4410</u>		GAS/HEAT		50.58	
	<u>010-1409-4410</u>		GAS/HEAT		55.62	
	<u>010-1409-4410</u>		GAS/HEAT		60.55	
	<u>010-1409-4410</u>		GAS/HEAT		115.72	
	<u>010-1409-4410</u>		GAS/HEAT		134.23	
	<u>010-1409-4410</u>		GAS/HEAT		621.23	
	<u>010-1409-4410</u>		GAS/HEAT		47.38	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
	<u>010-1409-4410</u>		GAS/HEAT		119.36	
7949	ENTERGY TEXAS, INC	12/29/2022	Regular	0.00	2,018.74	297342
<u>100006019884</u>	Invoice	12/29/2022	138370549 / UTMB	0.00	587.48	
	<u>010-1409-4400</u>		ELECTRICITY		587.48	
<u>175006841738</u>	Invoice	12/29/2022	137499638 / RB3	0.00	249.40	
	<u>023-6623-4400</u>		ELECTRICITY		249.40	
<u>200005198547</u>	Invoice	12/29/2022	139406003 / CORR SUB	0.00	880.24	
	<u>010-1409-4400</u>		ELECTRICITY		880.24	
<u>230005404068</u>	Invoice	12/29/2022	141293928 / HOSPITAL	0.00	154.15	
	<u>010-1409-4400</u>		ELECTRICITY		154.15	
<u>320003863810</u>	Invoice	12/29/2022	141675132 / AGING	0.00	147.47	
	<u>010-1409-4400</u>		ELECTRICITY		147.47	
10737	WAL MART COMMUNITY BRC	12/29/2022	Regular	0.00	735.33	297343



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Date Range: 12/01/2022 - 12/31/2022

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>1645906605</u>	Invoice	12/29/2022	602572 / SHERIFF & JAIL	0.00	735.33	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		49.97	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		124.05	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.95	
	<u>010-2512-3330</u>		FOOD-INMATES		62.15	
	<u>010-2512-3330</u>		FOOD-INMATES		146.48	
	<u>010-2512-3330</u>		FOOD-INMATES		185.59	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		99.98	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		43.92	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		3.24	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	12/28/2022	Regular	0.00	151.00	297344
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018282</u>	Invoice	12/09/2022	MASA	0.00	75.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		19.50	
<u>INV0018504</u>	Invoice	12/22/2022	MASA	0.00	75.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		19.50	
16182	MetLife	12/28/2022	Regular	0.00	14,043.38	297345
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018273</u>	Invoice	12/09/2022	CANCER-MET LIFE	0.00	877.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		587.18	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0018276</u>	Invoice	12/09/2022	DENTAL-MET LIFE	0.00	4,028.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,516.83	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0018281</u>	Invoice	12/09/2022	LIFE INS-MET LIFE	0.00	1,336.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,066.51	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0018283</u>	Invoice	12/09/2022	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0018291</u>	Invoice	12/09/2022	VISION-MET LIFE	0.00	706.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		595.57	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.77	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	

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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.52	
<u>INV0018495</u>	Invoice	12/22/2022	CANCER-MET LIFE	0.00	877.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		587.02	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0018498</u>	Invoice	12/22/2022	DENTAL-MET LIFE	0.00	4,027.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,465.23	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.23	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>048-202-202100</u>		SALARIES PAYABLE		51.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0018503</u>	Invoice	12/22/2022	LIFE INS-MET LIFE	0.00	1,336.17	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,060.48	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>048-202-202100</u>		SALARIES PAYABLE		5.83	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0018505</u>	Invoice	12/22/2022	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0018513</u>	Invoice	12/22/2022	VISION-MET LIFE	0.00	705.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		584.91	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.75	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.86	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>048-202-202100</u>		SALARIES PAYABLE		9.93	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		28.50	
	**Void**	12/28/2022	Regular	0.00	0.00	297346
	**Void**	12/28/2022	Regular	0.00	0.00	297347
	**Void**	12/28/2022	Regular	0.00	0.00	297348
	**Void**	12/28/2022	Regular	0.00	0.00	297349
544	NATIONAL FAMILY CARE LIFE	12/28/2022	Regular	0.00	57.00	297350
<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>INV0018284</u>	Invoice	12/09/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
<u>INV0018506</u>	Invoice	12/22/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	
16184	Special Insurance Services, Inc.	12/28/2022	Regular	0.00	635.57	297351

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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>CM0000494</u>	Credit Memo	12/28/2022	CORRECTION / LISA VALDEREZ	0.00	-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
<u>INV0018286</u>	Invoice	12/09/2022	SIS LINK	0.00	317.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		220.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.19	
<u>INV0018508</u>	Invoice	12/22/2022	SIS LINK	0.00	317.75	
	<u>010-202-202100</u>		SALARIES PAYABLE		220.63	
	<u>021-202-202100</u>		SALARIES PAYABLE		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE		38.18	
8930	CAPITAL BANK & TRUST CO.	12/09/2022	Bank Draft	0.00	991.47	DFT0002789
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018271</u>	Invoice	12/09/2022	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	12/09/2022	Bank Draft	0.00	19.57	DFT0002790
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018277</u>	Invoice	12/09/2022	ADULT PROBATION	0.00	19.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.57	
7248	ADULT PROBATION DEPT	12/09/2022	Bank Draft	0.00	47.86	DFT0002791
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018278</u>	Invoice	12/09/2022	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.86	
7248	ADULT PROBATION DEPT	12/09/2022	Bank Draft	0.00	1,113.97	DFT0002792
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018279</u>	Invoice	12/09/2022	ADULT PROBATION	0.00	1,113.97	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,113.97	
7248	ADULT PROBATION DEPT	12/09/2022	Bank Draft	0.00	70.50	DFT0002793
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018280</u>	Invoice	12/09/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	12/09/2022	Bank Draft	0.00	1,140.70	DFT0002795
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0018289</u>	Invoice	12/09/2022	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	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	34,549.35	DFT0002796

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	61,282.08	DFT0002797
	<u>INVO018293</u>	12/09/2022	FED INCOME TAX WITHHOLDING	0.00	34,549.35	
	<u>010-202-202100</u>		SALARIES PAYABLE		24,937.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		659.07	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,546.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,517.95	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,487.81	
	<u>027-202-202100</u>		SALARIES PAYABLE		286.57	
	<u>051-202-202100</u>		SALARIES PAYABLE		430.18	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,289.26	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,394.35	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	61,282.08	DFT0002797
	<u>INVO018294</u>	12/09/2022	IRS SOC SEC	0.00	61,282.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,246.74	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,712.32	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,231.48	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,479.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,356.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		853.02	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,883.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	14,435.32	DFT0002798
	<u>INVO018295</u>	12/09/2022	IRS MEDICARE	0.00	14,435.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,685.02	
	<u>021-202-202100</u>		SALARIES PAYABLE		400.42	
	<u>022-202-202100</u>		SALARIES PAYABLE		521.90	
	<u>023-202-202100</u>		SALARIES PAYABLE		580.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		551.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		199.52	
	<u>101-202-202100</u>		SALARIES PAYABLE		908.36	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	2,531.85	DFT0002805
	<u>INVO018489</u>	12/22/2022	FED INCOME TAX WITHHOLDING	0.00	2,531.85	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,328.03	
	<u>022-202-202100</u>		SALARIES PAYABLE		203.82	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	3,906.00	DFT0002806
	<u>INVO018490</u>	12/22/2022	IRS SOC SEC	0.00	3,906.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,658.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		248.00	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	913.50	DFT0002807

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>INV0018491</u>	Invoice	12/22/2022	IRS MEDICARE	0.00	913.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		855.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		58.00	
8930	CAPITAL BANK & TRUST CO.	12/22/2022	Bank Draft	0.00	991.47	DFT0002808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018493</u>	Invoice	12/22/2022	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	12/22/2022	Bank Draft	0.00	19.56	DFT0002809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018499</u>	Invoice	12/22/2022	ADULT PROBATION	0.00	19.56	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.56	
7248	ADULT PROBATION DEPT	12/22/2022	Bank Draft	0.00	47.84	DFT0002810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018500</u>	Invoice	12/22/2022	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	
7248	ADULT PROBATION DEPT	12/22/2022	Bank Draft	0.00	1,113.90	DFT0002811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018501</u>	Invoice	12/22/2022	ADULT PROBATION	0.00	1,113.90	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,113.90	
7248	ADULT PROBATION DEPT	12/22/2022	Bank Draft	0.00	70.50	DFT0002812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018502</u>	Invoice	12/22/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	12/22/2022	Bank Draft	0.00	1,152.24	DFT0002814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018511</u>	Invoice	12/22/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,152.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		945.01	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
	<u>051-202-202100</u>		SALARIES PAYABLE		11.54	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	35,573.23	DFT0002815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018515</u>	Invoice	12/22/2022	FED INCOME TAX WITHHOLDING	0.00	35,573.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,176.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		659.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,598.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,485.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,487.81	
	<u>027-202-202100</u>		SALARIES PAYABLE		286.57	
	<u>048-202-202100</u>		SALARIES PAYABLE		684.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		438.01	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,362.92	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,394.36	
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	62,120.08	DFT0002816

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>INV0018516</u>	Invoice	12/22/2022	IRS SOC SEC	0.00	62,120.08	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	45,076.54			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,607.10			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,283.00			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,515.82			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,356.04			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	407.70			
<u>048-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	821.22			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	876.86			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	4,064.76			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,111.04			
16447	IRS FED INCOME TAX	12/31/2022	Bank Draft	0.00	14,701.32	DFT0002817
<u>INV0018517</u>	Invoice	12/22/2022	IRS MEDICARE	0.00	14,701.32	
<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	10,715.30			
<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	375.80			
<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	533.94			
<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	588.40			
<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	551.04			
<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	95.36			
<u>048-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	192.04			
<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	205.08			
<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	950.66			
<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	493.70			
8697	TEXPOOL	12/29/2022	Bank Draft	0.00	1,800,000.00	DFT0002818
<u>1229220001</u>	Invoice	12/29/2022	WIRED MONEY TO TEXPOOL	0.00	1,800,000.00	
<u>010-151-151000</u>	INVESTMENTS	WIRED MONEY TO TEXPOOL	1,800,000.00			
12165	US BANK TRUST	12/29/2022	Bank Draft	0.00	121,158.13	DFT0002819
<u>NOV 2022</u>	Invoice	12/29/2022	US MARSHAL	0.00	121,158.13	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT	1,139.65			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR	1,830.32			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO	7,476.46			
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING	110,711.70			
8697	TEXPOOL	12/28/2022	Bank Draft	0.00	2,000,000.00	DFT0002820

Check Report

Date Range: 12/01/2022 - 12/31/2022

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>1228220001</u>	Invoice	12/28/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
<u>010-151-151000</u>	INVESTMENTS		WIRED MONEY TO TEXPOOL		2,000,000.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	825	414	0.00	2,430,125.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	29	0.00	-510,121.78
Bank Drafts	24	24	0.00	4,157,950.44
EFT's	0	0	0.00	0.00
	<b>849</b>	<b>467</b>	<b>0.00</b>	<b>6,077,953.81</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	838	427	0.00	2,613,619.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	35	0.00	-510,121.78
Bank Drafts	26	26	0.00	7,657,950.44
EFT's	0	0	0.00	0.00
	<b>864</b>	<b>488</b>	<b>0.00</b>	<b>9,761,447.66</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	12/2022	2,665.00
033	AMERICAN RESCUE PLAN ACT	12/2022	3,597,087.80
035	GRANT FUND	12/2022	64,600.81
083	RETIREE HEALTH BENEFITS TRUST	12/2022	19,140.24
999	POOLED CASH - COUNTY FUNDS	12/2022	6,077,953.81
			<b>9,761,447.66</b>