



Polk County, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

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	02/07/2022	Regular	0.00	287.00	3359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO014456</u>	Invoice	02/07/2022	CCLK TRANSFER FUNDS 2/4/2022	0.00	287.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		287.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	287.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	287.00

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13820	VISTA COM	02/02/2022	Regular	0.00	2,005.00	1098
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6550</u>	<u>Invoice</u>	<u>02/08/2022</u>	<u>POLK CO SHERIFF</u>	<u>0.00</u>	<u>2,005.00</u>	
	<u>035-7409-6170</u>		<u>TOBACCO ENFORCEMENT</u>		<u>2,005.00</u>	
16018	KOMATSU ARCHITECTURE	02/08/2022	Regular	0.00	9,075.40	1099
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06</u>	<u>Invoice</u>	<u>02/08/2022</u>	<u>2017.171B</u>	<u>0.00</u>	<u>9,075.40</u>	
	<u>035-7409-6250</u>		<u>COURTHOUSE REST PLAN</u>		<u>9,075.40</u>	
18613	NKB CONCEPTS, LLC	02/18/2022	Regular	0.00	2,999.00	1100
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1039</u>	<u>Invoice</u>	<u>02/18/2022</u>	<u>POLK CO SHERIFF</u>	<u>0.00</u>	<u>2,999.00</u>	
	<u>035-7409-6170</u>		<u>TOBACCO ENFORCEMENT</u>		<u>2,999.00</u>	
9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	461.80	1101
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9898524237</u>	<u>Invoice</u>	<u>02/18/2022</u>	<u>442470679-00001 / ELECTION MIFIS</u>	<u>0.00</u>	<u>461.80</u>	
	<u>035-7409-6218</u>		<u>HAVA ELECTION SECURIT</u>		<u>461.80</u>	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	14,541.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	14,541.20

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Health Trst 083-AP Health Insurance Trust 083 16224	AmWINS Group Benefits, Inc.	02/18/2022	Regular	0.00	8,187.60	349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2022</u>	Invoice	02/18/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,187.60	
	<u>083-7808-2020</u>		HEALTH INSURANCE ALLEN, NELDA M-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA-MED		241.97	
	<u>083-7808-2020</u>		HEALTH INSURANCE MIDDLETON, BARBARA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE OAKMAN, DIANA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE PHILLIPS, JOHN-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE PHILLIPS, JOHN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, STEVEN-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE SHANDLEY, JANICE-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE HULLIHEN, STEVEN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHNSON, DAVID-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE LEBLANC, BARBARA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE COOK, MARCIA- MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HARRIS, JANICE-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE HARRIS, JANICE-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE JOHNSON, DAVID-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE SHANDLEY, JANICE-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE RILEY, CAROL-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE RILEY, CAROL-MED		170.46	
	<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-MED		276.31	
	<u>083-7808-2020</u>		HEALTH INSURANCE WHITWORTH, LARRY-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE WILLIS, ROBERT-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMITH, MARION-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE SMITH, MARION-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN-MED		204.76	
	<u>083-7808-2020</u>		HEALTH INSURANCE THOMPSON, JOHN-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES-MED		170.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE WALLER, JAMES-RX		209.43	
	<u>083-7808-2020</u>		HEALTH INSURANCE RENEAU, NOLA-MED		305.55	
	<u>083-7808-2020</u>		HEALTH INSURANCE RENEAU, NOLA-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	
	Void	02/18/2022	Regular	0.00	0.00	350
	Void	02/18/2022	Regular	0.00	0.00	351
13565	GABRIEL ROEDOR SMITH & COMPANY	02/18/2022	Regular	0.00	5,514.00	352

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Date Range: 02/01/2022 - 02/28/2022

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
468832	Invoice 083-7808-4010	02/18/2022	3436 PROFESSIONAL FEES 3436	0.00	5,514.00 5,514.00	

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,701.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	13,701.60

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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	02/28/2022	Regular	0.00	1,924.00	1230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0014708</u>	Invoice	02/28/2022	JP #3 TRANSFER FUNDS 2/28/2022	0.00	1,924.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 2/28/20		1,924.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,924.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,924.00

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
828	WAL MART	02/18/2022	Regular	0.00	-49.75	282540
15779	BROWN, MATTHEW	02/11/2022	Regular	0.00	-15.99	283002
16530	FLORES, JOSEPH	02/11/2022	Regular	0.00	-15.99	283025
537	J & C LIQUOR	02/11/2022	Regular	0.00	-54.66	283520
16563	PITTMAN, SHAUN	02/11/2022	Regular	0.00	-34.11	284106
10536	WALKER, PAMELA	02/11/2022	Regular	0.00	-27.04	284606
15047	TEXAS DEPARTMENT OF AGRICULTURE	02/11/2022	Regular	0.00	-100.00	285368
14217	DOLLAR GENERAL	02/11/2022	Regular	0.00	-86.02	285674
16635	STEWART, KRISTA	02/11/2022	Regular	0.00	-7.00	286200
15253	THE BLUE DUCK	02/11/2022	Regular	0.00	-22.50	287020
16664	PALAIS ROYAL	02/11/2022	Regular	0.00	-369.86	287040
15103	ST. MARTIN, JULIE	02/11/2022	Regular	0.00	-10.80	287271
16678	SINGLETARY, EMILY	02/11/2022	Regular	0.00	-100.00	287412
14785	BOOT BARN HOLDINGS	02/25/2022	Regular	0.00	-43.88	287699
16703	DANDY DOUBLE	02/11/2022	Regular	0.00	-52.93	287868
14785	BOOT BARN HOLDINGS	02/25/2022	Regular	0.00	-151.99	288012
14785	BOOT BARN HOLDINGS	02/25/2022	Regular	0.00	-132.99	288431
14724	TEXAS ASSOCIATION FOR COURT ADMIN	02/11/2022	Regular	0.00	-350.00	288673
14807	FAMILY DOLLAR	02/11/2022	Regular	0.00	-120.00	288788
7282	BROOKSHIRE BROTHERS #21	02/11/2022	Regular	0.00	-50.00	288912
16760	MCNEW, DRAYTON LEE	02/11/2022	Regular	0.00	-1.00	289435
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	02/01/2022	Regular	0.00	-750.00	289440
676	FAIR ICE SERVICE	02/11/2022	Regular	0.00	-123.50	289616
11115	FEDEX	02/11/2022	Regular	0.00	-17.18	289618
15807	LEAL-HUDSON, RACHEL	02/11/2022	Regular	0.00	-1,860.00	289645
16777	BORRER, WILLIAM A.	02/11/2022	Regular	0.00	-2.00	289706
14807	FAMILY DOLLAR	02/11/2022	Regular	0.00	-120.00	289712
16780	BARR, DONALD	02/11/2022	Regular	0.00	-41.00	289842
9925	R.B.'S WATER DEPOT	02/11/2022	Regular	0.00	-35.82	289869
15646	NCIC INMATE PHONE SERVICE	02/01/2022	Regular	0.00	-105,722.90	290460
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/11/2022	Regular	0.00	-2,862.40	291386
618	LUNA, DR RAYMOND	02/01/2022	Regular	0.00	11,700.00	291801

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2022</u>	Invoice	02/01/2022	POLK COUNTY		0.00	11,700.00
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES	JAIL MEDICAL		6,700.00
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE	INDIGENT MEDICAL		5,000.00
16264	PRICE, BEAU DAVID	02/01/2022	Regular		0.00	7,426.26 291802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2022</u>	Invoice	02/01/2022	SEIZED FUNDS		0.00	7,426.26
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	SEIZED FUNDS		7,426.26
8117	PRITCHARD,CANNON H.	02/01/2022	Regular		0.00	700.00 291803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2022</u>	Invoice	02/01/2022	PARKING LOT RENT		0.00	700.00
	<u>010-1691-4660</u>		LEASE PAYMENTS	PARKING LOT RENT		700.00
16784	SERENITY HOUSE COUNSELING, PLLC	02/01/2022	Regular		0.00	4,000.00 291804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>FEB 2022</u>	Invoice	02/01/2022	JAIL MEDICAL		0.00	4,000.00
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH	JAIL MEDICAL		4,000.00
18236	WIEGREFFE, ROGER W.	02/01/2022	Regular		0.00	200.00 291805

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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>FEB 2022</u>	Invoice	02/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>	LEASE PAYMENTS	PARKING LOT		200.00	
16786	WINSTON, ANN L	02/01/2022	Regular	0.00	3,000.00	291806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	02/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>	MEDICAL DR'S/NURSES	JAIL MEDICAL		3,000.00	
6567	POLK COUNTY TAX OFFICE	02/11/2022	Regular	0.00	-7.50	292098
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	02/01/2022	Regular	0.00	750.00	292114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>152924.</u>	Invoice	02/01/2022	JESSICA STOKES	0.00	100.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		100.00	
<u>154035.</u>	Invoice	02/01/2022	AMANDA ZEIGLER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMANDA ZEIGLER		50.00	
<u>154036.</u>	Invoice	02/01/2022	AMANDA ZEIGLER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMANDA ZEIGLER		50.00	
<u>154400.</u>	Invoice	02/01/2022	DAWN HOLMES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DAWN HOLMES		50.00	
<u>156359.</u>	Invoice	02/01/2022	ISIS TORRES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ISIS TORRES		50.00	
<u>156362.</u>	Invoice	02/01/2022	CHELSY GALARDI	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHELSY GALARDI		50.00	
<u>156363.</u>	Invoice	02/01/2022	JENNIFER CHAMPAGNE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JENNIFER CHAMPAGNE		50.00	
<u>156565.</u>	Invoice	02/01/2022	MEGAN ROSS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MEGAN ROSS		50.00	
<u>156568.</u>	Invoice	02/01/2022	CHELSY GALARDI	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHELSY GALARDI		50.00	
<u>156833.</u>	Invoice	02/01/2022	HAYLEY CREW	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	HAYLEY CREW		50.00	
<u>156925.</u>	Invoice	02/01/2022	KRISTINE BATY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KRISTINE BATY		50.00	
<u>157199.</u>	Invoice	02/01/2022	ELIZABETH SNELL	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ELIZABETH SNELL		50.00	
<u>157201.</u>	Invoice	02/01/2022	HAILIE BRUSKY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	HAILIE BRUSKY		50.00	
<u>157205.</u>	Invoice	02/01/2022	BRITTANY HAYES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRITTANY HAYES		50.00	
7896	A.C.G. INVESTMENTS	02/02/2022	Regular	0.00	400.50	292115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1267</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	98.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		98.00	
<u>1474</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	192.50	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		192.50	
<u>1483</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	110.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		110.00	
10207	AAXION, INC.	02/02/2022	Regular	0.00	275.89	292116

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1649512</u>	Invoice	02/08/2022	101423 PCT3	0.00	119.18	
	<u>023-6623-4560</u>		PARTS & REPAIRS	101423 PCT3	119.18	
<u>1649513</u>	Invoice	02/08/2022	101423 PCT3	0.00	156.71	
	<u>023-6623-4560</u>		PARTS & REPAIRS	101423 PCT3	156.71	
16812	ALLEYTON RESOURCE COMPANY, LLC	02/02/2022	Regular	0.00	1,855.62	292117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>440698</u>	Invoice	02/08/2022	6478 POLK CO PCT3	0.00	1,855.62	
	<u>023-6623-3390</u>		ROAD MATERIALS	6478 POLK CO PCT 3	1,855.62	
15796	ALSTON MANUFACTURING, CO, LLC	02/02/2022	Regular	0.00	80.00	292118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1987</u>	Invoice	02/08/2022	POLK CO PCT4	0.00	80.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS	POLK CO PCT4	80.00	
16360	AMEGY BANK OF TEXAS	02/02/2022	Regular	0.00	495,832.94	292119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1750000104074-</u>	Invoice	02/08/2022	TAX NOTE SERIES 2019 - PRINCIPAL	0.00	245,000.00	
	<u>061-7830-5281</u>		SERIES 2019 TAX NOTES	TAX NOTE SERIES 2019 - PRINCIP	245,000.00	
<u>1750000104074-</u>	Invoice	02/08/2022	TAX NOTE SERIES 2019 - INTEREST	0.00	13,763.24	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST	TAX NOTE SERIES 2019 - INTERE	13,763.24	
<u>1750000301316-</u>	Invoice	02/08/2022	TAX NOTE SERIES 2021 - PRINCIPAL	0.00	70,000.00	
	<u>061-7830-5284</u>		SERIES 2021 TAX NOTES	TAX NOTE SERIES 2021 - PRINCIP	70,000.00	
<u>1750000301316-</u>	Invoice	02/08/2022	TAX NOTE SERIES 2021 - INTEREST	0.00	2,873.75	
	<u>061-7873-5284</u>		SERIES 2021 INTEREST	TAX NOTE SERIES 2021 - INTERE	2,873.75	
<u>17506275189001</u>	Invoice	02/08/2022	TAX NOTE SERIES 2018 - INTEREST	0.00	9,195.95	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST	TAX NOTE SERIES 2018 - INTERE	9,195.95	
<u>17506275189001</u>	Invoice	02/08/2022	TAX NOTE SERIES 2018 - PRINCIPAL	0.00	155,000.00	
	<u>061-7830-5280</u>		SERIES 2018 TAX NOTES	TAX NOTE SERIES 2018 - PRINCIP	155,000.00	
15166	AMERICAN FILTER SERVICE	02/02/2022	Regular	0.00	252.00	292120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>211252</u>	Invoice	02/08/2022	654172	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	654172	252.00	
14911	ANDREAS, DUSTIN	02/02/2022	Regular	0.00	1,100.00	292121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2021-0032</u>	Invoice	02/08/2022	M / SHELBY FUSELIER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / SHELBY FUSELIER	325.00	
<u>2021-0242</u>	Invoice	02/08/2022	M / JAMIE MORGAN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / JAMIE MORGAN	325.00	
<u>21CCR0008, 21CC</u>	Invoice	02/08/2022	M / MICHAEL THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES	M / MICHAEL THOMPSON	450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	02/02/2022	Regular	0.00	228.11	292122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>552000058662</u>	Invoice	02/08/2022	792567503	0.00	125.56	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	792567503	125.56	
<u>552000058665</u>	Invoice	02/08/2022	792568821	0.00	102.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821		102.55	
16208	ARCOSA AGGREGATES, INC.	02/02/2022	Regular	0.00	1,853.55	292123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7140725339</u>	Invoice	02/08/2022	20658 PCT4	0.00	1,853.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,853.55	
9194	BAKER, SHERRY	02/02/2022	Regular	0.00	5,133.15	292124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2021</u>	Invoice	02/08/2022	LAND SCAPING	0.00	5,133.15	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		600.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,943.80	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		400.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,246.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		942.85	
16669	BEN E. KEITH COMPANY	02/02/2022	Regular	0.00	9,196.44	292125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10680005</u>	Invoice	02/08/2022	711009 JAIL	0.00	4,285.77	
	<u>010-2512-3330</u>		FOOD-INMATES		4,285.77	
<u>10680511</u>	Invoice	02/08/2022	852823 AGING	0.00	1,924.71	
	<u>051-7845-3330</u>		FOOD-AGING		1,924.71	
<u>10680511-C</u>	Credit Memo	02/08/2022	852823 AGING	0.00	-17.19	
	<u>051-7845-3330</u>		FOOD-AGING		-17.19	
<u>10695281</u>	Invoice	02/08/2022	852823 AGING	0.00	1,123.73	
	<u>051-7845-3330</u>		FOOD-AGING		1,123.73	
<u>10696235</u>	Invoice	02/08/2022	711009 JAIL	0.00	1,879.42	
	<u>010-2512-3330</u>		FOOD-INMATES		1,879.42	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	02/02/2022	Regular	0.00	4,020.00	292126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00980579</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	4,020.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,020.00	
14785	BOOT BARN HOLDINGS	02/02/2022	Regular	0.00	224.89	292127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>009980</u>	Invoice	02/08/2022	999901399423 PCT3	0.00	224.89	
	<u>023-6623-3000</u>		UNIFORMS		224.89	
15779	BROWN, MATTHEW	02/02/2022	Regular	0.00	47.04	292128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/31/2022</u>	Invoice	02/08/2022	REIMBURSEMENT	0.00	47.04	
	<u>010-2512-4270</u>		TRAVEL TRAINING		13.74	
	<u>010-2512-4270</u>		TRAVEL TRAINING		33.30	
15307	BUFKIN, JAMES	02/02/2022	Regular	0.00	20,271.75	292129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>.CIV34167</u>	Invoice	02/08/2022	PC / A.N.F.S	0.00	846.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		846.00	
<u>2019-0354</u>	Invoice	02/08/2022	RM / CALIJAH MARKAIL THOMAS	0.00	330.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		330.00	
<u>2021-0361</u>	Invoice	02/08/2022	M / JUSTIN TIMOTHY HALL	0.00	375.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JUSTIN TIMOTHY HALL		375.00	
<u>26.745</u>	Invoice	02/08/2022	F / JAMES ALLAN WIGGS	0.00	82.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES ALLAN WIGGS		82.50	
<u>26895, 27145-46,</u>	Invoice	02/08/2022	F / STEVEN RAY BEAIRD	0.00	10,175.25	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN RAY BEAIRD		10,175.25	
<u>27.304</u>	Invoice	02/08/2022	F / KELLY MAYO	0.00	2,224.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KELLY MAYO		2,224.50	
<u>27210, 27211</u>	Invoice	02/08/2022	F / ANNA LAURA ANDERSON	0.00	1,437.75	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ANNA LAURA ANDERSON		1,437.75	
<u>28149</u>	Invoice	02/08/2022	F / KENNETH SEIBERT	0.00	2,115.75	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KENNETH SEIBERT		2,115.75	
<u>CIV33015 / 2022</u>	Invoice	02/08/2022	PC / L.K.	0.00	123.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / L.K.		123.00	
<u>CIV34059.</u>	Invoice	02/08/2022	PC / A.D.	0.00	309.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A.D.		309.00	
<u>CIV34535.</u>	Invoice	02/08/2022	PC / J.F.N.	0.00	402.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J.F.N.		402.00	
<u>CIV34564.</u>	Invoice	02/08/2022	PC / E.A.B.S	0.00	1,251.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / E.A.B.S		1,251.00	
<u>NYL 12/7/16, 8/3</u>	Invoice	02/08/2022	F / MATTHEW THOMAS WALLACE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MATTHEW THOMAS WALLAC		600.00	
14853	BUSH, MARK	02/02/2022	Regular	0.00	112.80	292130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60745</u>	Invoice	02/08/2022	DS100569	0.00	93.56	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	DS100569		93.56	
<u>60746</u>	Invoice	02/08/2022	DS100564	0.00	19.24	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564		19.24	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/02/2022	Regular	0.00	101.32	292131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>390601</u>	Invoice	02/08/2022	000006 SHERIFF	0.00	101.32	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF		101.32	
8102	CDW GOVERNMENT	02/02/2022	Regular	0.00	674.76	292132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P542949</u>	Invoice	02/08/2022	6188837 IT	0.00	674.76	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	6188837 IT		674.76	
13830	CHESTER MOORE & SONS, INC	02/02/2022	Regular	0.00	1,465.00	292133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80298</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	470.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		470.00	
<u>80346</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	995.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		995.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/02/2022	Regular	0.00	398.00	292134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2342469</u>	Invoice	02/08/2022	286079	0.00	219.00	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	286079		219.00	
<u>A2342868</u>	Invoice	02/08/2022	286079	0.00	179.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2450-3150</u>	OFFICE SUPPLIES	286079		179.00	
8182	COLVIN, ANTHONY L	02/02/2022	Regular	0.00	52.89	292135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>ID-40884</u>	Invoice	02/08/2022	4072 PCT4	0.00	7.67	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.67	
<u>ID-41220</u>	Invoice	02/08/2022	4072 PCT4	0.00	45.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		45.22	
13713	COOK TIRE & SERVICE CENTER, INC	02/02/2022	Regular	0.00	923.34	292136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40056979</u>	Invoice	02/08/2022	5032 PCT3	0.00	923.34	
	<u>023-6623-3540</u>		TIRES		923.34	
18608	DANIELS, MYKAELA	02/02/2022	Regular	0.00	7.00	292137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/31/2022</u>	Invoice	02/08/2022	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
6798	DETCOG	02/02/2022	Regular	0.00	84.00	292138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1ST QTR FY22</u>	Invoice	02/08/2022	LUNCHEON / POLK COUNTY	0.00	84.00	
	<u>010-1401-3520</u>		CONTINGENCIES		84.00	
232	EAST TEXAS ASPHALT CO. LTD	02/02/2022	Regular	0.00	46,436.52	292139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>364648</u>	Invoice	02/08/2022	PC2	0.00	2,595.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,595.28	
<u>364742</u>	Invoice	02/08/2022	PC2	0.00	5,731.72	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,731.72	
<u>364821</u>	Invoice	02/08/2022	PC2	0.00	17,832.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		17,832.50	
<u>365101</u>	Invoice	02/08/2022	PC2	0.00	8,945.30	
	<u>022-6622-3390</u>		ROAD MATERIALS		8,945.30	
<u>365157</u>	Invoice	02/08/2022	PC2	0.00	7,365.01	
	<u>022-6622-3390</u>		ROAD MATERIALS		7,365.01	
<u>365215</u>	Invoice	02/08/2022	PC2	0.00	3,966.71	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,966.71	
13614	EASTEX SECURITY LAKE COMM. INC	02/02/2022	Regular	0.00	2,825.00	292140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0214473</u>	Invoice	02/08/2022	3934	0.00	1,625.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,625.00	
<u>0214475</u>	Invoice	02/08/2022	4263	0.00	1,200.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,200.00	
14897	EMERSON, CASSANDRA	02/02/2022	Regular	0.00	1,020.00	292141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12568</u>	Invoice	02/08/2022	POLK COUNTY HUMAN RESOURCES	0.00	1,020.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		1,020.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12455	EVANS, SETH	02/02/2022	Regular	0.00	600.00	292142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25840</u>	Invoice	02/08/2022	F / RICHARD EDWARD BIRD, JR.	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / RICHARD EDWARD BIRD, JR.			
16486	EVERTEL TECHNOLOGIES LLC	02/02/2022	Regular	0.00	1,836.00	292143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3A181C9D-0003</u>	Invoice	02/08/2022	POLK CO SHERIFF	0.00	1,836.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		1,836.00	
			POLK CO SHERIFF			
676	FAIR ICE SERVICE	02/02/2022	Regular	0.00	91.00	292144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9964100196</u>	Invoice	02/08/2022	83458827 PCT4	0.00	91.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		91.00	
			83458827 PCT4			
12342	FEDEX	02/02/2022	Regular	0.00	14.98	292145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-628-67248</u>	Invoice	02/08/2022	2968-0551-3	0.00	14.98	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		14.98	
			2968-0551-3			
11370	FLOWERS BAKING COMPANY	02/02/2022	Regular	0.00	654.85	292146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040549072</u>	Invoice	02/08/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
			0040208777 JAIL			
<u>4040549139</u>	Invoice	02/08/2022	0040278004 AGING	0.00	387.10	
	<u>051-7845-3330</u>		FOOD-AGING		387.10	
			0040278004 AGING			
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/02/2022	Regular	0.00	19,200.00	292147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19045</u>	Invoice	02/08/2022	POLK COUNTY JP4	0.00	8,700.00	
	<u>010-1691-4026</u>		AUTOPSIES		8,700.00	
			POLK COUNTY JP4			
<u>19047</u>	Invoice	02/08/2022	POLK COUNTY JP2	0.00	10,500.00	
	<u>010-1691-4026</u>		AUTOPSIES		10,500.00	
			POLK COUNTY JP2			
1427	GENERAL WIRE & ELECTRICAL	02/02/2022	Regular	0.00	259.05	292148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>104455</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	9.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.05	
			POLK CO MAINTENANCE			
<u>104572</u>	Invoice	02/08/2022	POLK CO IT	0.00	250.00	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		250.00	
			POLK CO IT			
13531	GILBERT, ADRENA	02/02/2022	Regular	0.00	259.46	292149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/09-02/11/202</u>	Invoice	02/08/2022	HEALTHY COUNTY BOOTCAMP	0.00	259.46	
	<u>010-1696-4270</u>		TRAVEL TRAINING		259.46	
			HEALTHY COUNTY BOOTCAMP			
6517	GLAZIER FOODS COMPANY	02/02/2022	Regular	0.00	1,303.49	292150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>216192731</u>	Invoice	02/08/2022	100126368 AGING	0.00	1,303.49	
	<u>051-7845-3330</u>		FOOD-AGING		1,303.49	
			100126368 AGING			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16410	GLOBALSTAR INC.	02/02/2022	Regular	0.00	874.55	292151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000002366292</u>	Invoice	02/08/2022	AC00648310	0.00	874.55	
	<u>010-1695-4200</u>		COMMUNICATION EXP		874.55	
			AC00648310			
7573	GRAINGER	02/02/2022	Regular	0.00	650.08	292152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9185177582</u>	Invoice	02/08/2022	845877778	0.00	296.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		296.60	
			845877778			
<u>9195222964</u>	Invoice	02/08/2022	845877778 MAINTENANCE	0.00	353.48	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		353.48	
			845877778 MAINTENANCE			
14153	HAMRICK, JULIE MAYES	02/02/2022	Regular	0.00	300.00	292153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27345</u>	Invoice	02/08/2022	F / CARLA HOGG	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F / CARLA HOGG			
8880	HARDIN, JAMES W.	02/02/2022	Regular	0.00	2,205.62	292154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>639</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	2,205.62	
	<u>010-1511-3770</u>		SIGNS		2,205.62	
			POLK CO MAINTENANCE			
14851	HENDRIX RENTALS LLC	02/02/2022	Regular	0.00	4,500.00	292155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-519466-12</u>	Invoice	02/08/2022	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		4,500.00	
			2845 PCT2			
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/02/2022	Regular	0.00	9,344.97	292156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/24/2022</u>	Invoice	02/08/2022	POLK CO PCT4	0.00	6,214.86	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,905.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,170.14	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,139.52	
<u>113601</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	915.06	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		915.06	
<u>113602</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	856.56	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		856.56	
<u>498669</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	1,268.49	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,268.49	
<u>502530</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	90.00	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		90.00	
16220	HUGHES, MATTHEW	02/02/2022	Regular	0.00	3,410.56	292157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>011922</u>	Invoice	02/08/2022	POLK CO PCT 3	0.00	1,216.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		539.17	
	<u>023-6623-3390</u>		ROAD MATERIALS		677.16	
<u>012622</u>	Invoice	02/08/2022	POLK CO PCT 3	0.00	1,451.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		740.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		711.65	
<u>012722</u>	Invoice	02/08/2022	POLK CO PCT 3	0.00	742.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS	POLK CO PCT 3		742.43	
13442	IDENTISYS INC	02/02/2022	Regular	0.00	621.00	292158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
557665	Invoice	02/08/2022	PC25	0.00	621.00	
	010-1695-3150	OFFICE SUPPLIES	PC25		621.00	
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	597.73	292159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3532706	Invoice	02/08/2022	182892 HR	0.00	172.46	
	010-1696-3150	OFFICE SUPPLIES	182892 HR		172.46	
3533886	Invoice	02/08/2022	182892 HR	0.00	79.95	
	010-1696-3150	OFFICE SUPPLIES	182892 HR		79.95	
3538978	Invoice	02/08/2022	182883 TREASURER	0.00	145.33	
	010-1497-3150	OFFICE SUPPLIES	182883 TREASURER		145.33	
3539355	Invoice	02/08/2022	182883 TREASURER	0.00	199.99	
	010-1497-3150	OFFICE SUPPLIES	182883 TREASURER		199.99	
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	317.00	292160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3539248	Invoice	02/08/2022	182887 JAIL	0.00	317.00	
	010-2512-3150	OFFICE SUPPLIES	182887 JAIL		97.50	
	010-2512-4910	INMATE SUPPLIES	182887 JAIL		219.50	
12965	INDOFF INCORPORATED	02/02/2022	Regular	0.00	257.98	292161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3538827	Invoice	02/08/2022	182880 JP3	0.00	257.98	
	010-2457-3150	OFFICE SUPPLIES	182880 JP3		257.98	
15911	JACKSON, DERRIKA	02/02/2022	Regular	0.00	600.00	292162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-2022	Invoice	02/08/2022	POLK COUNTY DA	0.00	600.00	
	047-2478-4175	PRETRIAL INTERVENTION	POLK COUNTY DA		600.00	
9447	KEEGAN, JAMES FRANCIS	02/02/2022	Regular	0.00	1,534.00	292163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25874	Invoice	02/08/2022	F / ANTHONY WAYNE CLEVENGER	0.00	1,534.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / ANTHONY WAYNE CLEVENGE		1,534.00	
15807	LEAL-HUDSON, RACHEL	02/02/2022	Regular	0.00	168.00	292164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV34564	Invoice	02/08/2022	PC / STEWART / DRURY / EDWARDS	0.00	168.00	
	010-2426-4000	ATTORNEY FEES	PC / STEWART / DRURY / EDWA		168.00	
11896	LEWIS AIR COND & HEATING INC	02/02/2022	Regular	0.00	200.00	292165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37346	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	200.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		200.00	
135	LONG, RONALD DEE	02/02/2022	Regular	0.00	236.25	292166

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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>13122</u>	Invoice	02/08/2022	POLK CO SHERIFF	0.00	30.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	POLK CO SHERIFF		30.00	
<u>2122</u>	Invoice	02/08/2022	POLK CO DPS	0.00	206.25	
	<u>010-2402-4000</u>	DPS OPERATING	POLK CO DPS		206.25	
618	LUNA, DR RAYMOND	02/02/2022	Regular	0.00	530.00	292167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/25/2022</u>	Invoice	02/08/2022	17363 / HUMAN RESOURCES	0.00	530.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	FULCHER, JO		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	GREEN, LISA		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MASTALEZ, CHLOE		165.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	COCKRELL, BENJAMIN		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	02/02/2022	Regular	0.00	206.93	292168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27880</u>	Invoice	02/08/2022	POLK CO PCT4	0.00	206.93	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		206.93	
15880	MASSEYMEDIA, INC.	02/02/2022	Regular	0.00	127.50	292169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44237</u>	Invoice	02/08/2022	EMERGENCY MANAGEMENT	0.00	127.50	
	<u>010-1695-3960</u>	WEBSITE HOSTING/PROG	EMERGENCY MANAGEMENT		127.50	
16039	MINGER, RODNEY	02/02/2022	Regular	0.00	850.00	292170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24115</u>	Invoice	02/08/2022	F / FOSS, SKYLER	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / FOSS, SKYLER		150.00	
<u>26014, 26015</u>	Invoice	02/08/2022	F / MILBURN PITTS	0.00	400.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MILBURN PITTS		400.00	
<u>27078</u>	Invoice	02/08/2022	F / WALK, MEAGAN	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / WALK, MEAGAN		300.00	
500	MUSTANG CAT- TRACTOR	02/02/2022	Regular	0.00	879.75	292171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5802105</u>	Invoice	02/08/2022	0790030 PCT2	0.00	97.50	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		97.50	
<u>WORK1146249</u>	Invoice	02/08/2022	0790050 PCT3	0.00	782.25	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0790050 PCT3		782.25	
18609	NOACK, CARLY	02/02/2022	Regular	0.00	7.00	292172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2022</u>	Invoice	02/08/2022	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		7.00	
15521	OFFICE DEPOT*	02/02/2022	Regular	0.00	18.27	292173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>224756263001</u>	Invoice	02/08/2022	36923416	0.00	18.27	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416		18.27	
9802	O'REILLY AUTOMOTIVE, INC. *	02/02/2022	Regular	0.00	250.75	292174

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-374155</u>	Invoice	02/08/2022	773056	0.00	13.42	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		13.42	
<u>6085-163984</u>	Invoice	02/08/2022	2530142 PCT2	0.00	155.88	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		155.88	
<u>6085-164137</u>	Invoice	02/08/2022	2530142 PCT2	0.00	21.48	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		21.48	
<u>6085-165826</u>	Invoice	02/08/2022	2530142 PCT2	0.00	59.97	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		59.97	
15537	OSBORN LPC, DANIEL P	02/02/2022	Regular	0.00	450.00	292175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2022</u>	Invoice	02/08/2022	POLK COUNTY 411TH	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
10416	OVERSTREET, TOMMY	02/02/2022	Regular	0.00	112.32	292176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27-01/27/202</u>	Invoice	02/08/2022	DETCOG BOARD MEETING	0.00	112.32	
	<u>024-6624-4270</u>		TRAVEL TRAINING		112.32	
12319	OX BODIES, INC	02/02/2022	Regular	0.00	73.97	292177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FA00100692</u>	Invoice	02/08/2022	100023 PCT3	0.00	73.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		73.97	
433	PACE FUNERAL HOME	02/02/2022	Regular	0.00	420.00	292178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24/2022</u>	Invoice	02/08/2022	GEORGE CHAPMAN JR.	0.00	420.00	
	<u>010-1691-4026</u>		AUTOPSIES		420.00	
16787	PARRISH, RICKY IVISON	02/02/2022	Regular	0.00	150.00	292179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>455317</u>	Invoice	02/08/2022	POLK CO PCT 3	0.00	150.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		150.00	
831	PETERS TRACTOR & EQUIPMENT CO.	02/25/2022	Regular	0.00	-35.24	292180
831	PETERS TRACTOR & EQUIPMENT CO.	02/02/2022	Regular	0.00	35.24	292180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-210431</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	35.24	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		35.24	
16753	PHILLIPS, JOHN STEPHEN	02/02/2022	Regular	0.00	14,217.84	292181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2021</u>	Invoice	02/08/2022	POLK COUNTY	0.00	14,217.84	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		14,217.84	
11708	POLK COUNTY FIRE EQUIPMENT	02/02/2022	Regular	0.00	55.00	292182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014710</u>	Invoice	02/08/2022	A1948	0.00	55.00	
	<u>010-1511-4510</u>		INSPECTIONS		55.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10816	POLK COUNTY JUVENILE PROBATION	02/02/2022	Regular	0.00	44,115.00	292183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FY22 1ST QTR</u>	Invoice	02/08/2022	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY22 2ND QTR</u>	Invoice	02/08/2022	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY22 3RD QTR</u>	Invoice	02/08/2022	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
<u>FY22 4TH QTR</u>	Invoice	02/08/2022	POLK COUNTY	0.00	11,028.75	
	<u>010-2465-4750</u>		JUVENILE PROBATION		11,028.75	
6567	POLK COUNTY TAX OFFICE	02/02/2022	Regular	0.00	105.00	292184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1019950-2022</u>	Invoice	02/08/2022	1GCPCE05AZ236681	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020002-2022</u>	Invoice	02/08/2022	1FDSW20578EA57546	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020051-2022</u>	Invoice	02/08/2022	2D8HN44E49R641593	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020054-2022</u>	Invoice	02/08/2022	2D4RN4DEXAR107606	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126046-2022</u>	Invoice	01/28/2022	2FAFP71W31X127190	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126071-2022</u>	Invoice	02/08/2022	1GNLC2E06CR293872	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1228714-2022</u>	Invoice	02/08/2022	1GNFK16Z65R153881	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1265894-2022</u>	Invoice	02/08/2022	2GCEK13Z871145169	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1265948-2022</u>	Invoice	02/08/2022	1GTEK19VX3Z186005	0.00	7.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.50	
<u>1265949-2022</u>	Invoice	02/08/2022	1GCJK33DX7F153538	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1403994-2022</u>	Invoice	02/08/2022	1GC4YLE73LF154849	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404001-2022</u>	Invoice	02/08/2022	1GNLCDEC1KR346918	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433980-2022</u>	Invoice	02/01/2022	1C6RR6KT1LS103645	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433981-2022</u>	Invoice	02/08/2022	1C6RR6KTELC103644	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	02/02/2022	Regular	0.00	120.89	292185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>89661</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	120.89	
	<u>022-6622-4560</u>		PARTS & REPAIRS		120.89	
8916	POWERPLAN	02/02/2022	Regular	0.00	706.67	292186

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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>115048</u>	Invoice <u>024-6624-4560</u>	02/08/2022	0020000530 PCT4 PARTS & REPAIRS	0.00	706.67 706.67	
10037	PRODUCTIVITY CENTER, THE	02/02/2022	Regular	0.00	162.00	292187
<u>PCFM00211922</u>	Invoice <u>010-3698-3150</u>	02/08/2022	PCFM002/ FIRE MARSHALL OFFICE SUPPLIES	0.00	162.00 162.00	
9706	RELIABLE AUTO PARTS CO.	02/02/2022	Regular	0.00	195.78	292188
<u>002024960</u>	Invoice <u>010-1511-4540</u>	02/08/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	195.78 195.78	
8086	RICHARDS, ROCKY	02/02/2022	Regular	0.00	9,737.32	292189
<u>15319</u>	Invoice <u>010-2560-4540</u>	02/08/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	8,399.24 8,399.24	
<u>15363</u>	Invoice <u>010-2560-4540</u>	02/08/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	100.00 100.00	
<u>15367</u>	Invoice <u>010-2560-4540</u>	02/08/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	60.00 60.00	
<u>15371</u>	Invoice <u>010-2560-4540</u>	02/08/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	60.00 60.00	
<u>15392</u>	Invoice <u>024-6624-4560</u>	02/08/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	1,118.08 1,118.08	
16295	RICHARDSON, DANA, RPR, CSR	02/02/2022	Regular	0.00	350.00	292190
<u>20220104</u>	Invoice <u>010-2466-4861</u>	02/08/2022	POLK COUNTY 258TH COURT REPORTER CONTR	0.00	350.00 350.00	
16531	RING, PAMALA	02/02/2022	Regular	0.00	6.30	292191
<u>1/25/2022</u>	Invoice <u>010-2512-4270</u>	02/08/2022	FOOD HANDLER CERT REIMBURSEMENT TRAVEL TRAINING	0.00	6.30 6.30	
16639	ROBERTSON, GUYLENE	02/02/2022	Regular	0.00	150.00	292192
<u>1/25/2022</u>	Invoice <u>021-6621-4560</u>	02/08/2022	FRONTIER PARTS & EQUIPMENT PARTS & REPAIRS	0.00	150.00 150.00	
9613	ROBISON, BUD	02/02/2022	Regular	0.00	1,758.47	292193
<u>1/22/2022</u>	Invoice <u>010-2560-3970</u>	02/08/2022	POLK CO SHERIFF ANIMAL SHELTER	0.00	571.99 571.99	
<u>1/24/2022</u>	Invoice <u>010-2560-3980</u>	02/08/2022	POLK CO SHERIFF K9 EXPENSES	0.00	1,186.48 1,186.48	
1475	ROTH, JOE D.	02/02/2022	Regular	0.00	2,750.00	292194

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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>2019-0634</u>	Invoice	02/08/2022	RM / JASON COTRIGHT	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2020-0858, 2020-</u>	Invoice	02/08/2022	M / LETORRENSE DOSIA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0011</u>	Invoice	02/08/2022	M / CODY BRIMER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0045</u>	Invoice	02/08/2022	M / MICHAEL RAY PERRY, JR.	0.00	1,400.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,400.00	
<u>21CCR0184</u>	Invoice	02/08/2022	M / BRADEN COLE HOUSTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15296	SANDERS, JOSHUA	02/02/2022	Regular	0.00	304.89	292195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/18/2022</u>	Invoice	02/08/2022	SHERIFF	0.00	304.89	
	<u>010-2560-3000</u>		UNIFORMS		304.89	
14841	SAPP, RICHARD L.	02/02/2022	Regular	0.00	444.92	292196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50113</u>	Invoice	02/08/2022	POLK COUNTY FIRE MARSHALL	0.00	444.92	
	<u>010-3698-3000</u>		UNIFORMS		444.92	
14334	SCHINDLER ELEVATOR CORP	02/02/2022	Regular	0.00	6,645.72	292197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8105743893</u>	Invoice	02/08/2022	1183620	0.00	6,645.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6,645.72	
6720	SCOTT-MERRIMAN, INC.	02/02/2022	Regular	0.00	538.74	292198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>068628</u>	Invoice	02/08/2022	POLK CO CLERK	0.00	538.74	
	<u>010-1403-4840</u>		ELECTION EXPENSE		538.74	
16755	SFP HOLDING, INC	02/02/2022	Regular	0.00	207.25	292199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>551015696</u>	Invoice	02/08/2022	POLCOU288	0.00	207.25	
	<u>010-1511-4510</u>		INSPECTIONS		207.25	
18606	SHEPPARD SURVEYING CO, INC	02/02/2022	Regular	0.00	1,982.55	292200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9070</u>	Invoice	02/08/2022	POLK COUNTY / 1027700	0.00	1,982.55	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,982.55	
14994	SHUKAN, LEONOR	02/02/2022	Regular	0.00	2,438.00	292201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0682, 2020-</u>	Invoice	02/08/2022	M / CHRISTIAN GUSTAFSON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>2020-0882</u>	Invoice	02/08/2022	M / CAROLYN MARTINEZ	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0120</u>	Invoice	02/08/2022	M / LOREN W. MCWORTH	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2021-0156</u>	Invoice	02/08/2022	M / CALVIN BROWN	0.00	738.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		738.00	
<u>2021-0289, 2020-</u>	Invoice	02/08/2022	M / LONNIE EDWARD SIMONS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
12802	SITTON, SHELLY	02/02/2022	Regular	0.00	622.50	292202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0295-0297</u>	Invoice	02/08/2022	F / JERRY DALE JONES	0.00	622.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		622.50	
13539	SQUYRES, JIM	02/02/2022	Regular	0.00	1,200.00	292203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25299</u>	Invoice	02/08/2022	RF / JOHNATHAN LYNN BROWN	0.00	1,200.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,200.00	
2506	SYSCO HOUSTON, INC	02/02/2022	Regular	0.00	1,473.23	292204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567397891</u>	Invoice	02/08/2022	317727 JAIL	0.00	857.72	
	<u>010-2512-3330</u>		FOOD-INMATES		857.72	
<u>567417518</u>	Invoice	02/08/2022	317727 JAIL	0.00	615.51	
	<u>010-2512-3330</u>		FOOD-INMATES		615.51	
18605	ADAMS, TAMMY	02/02/2022	Regular	0.00	200.00	292205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24/2022</u>	Invoice	02/08/2022	411TH DISTRICT COURT	0.00	200.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		200.00	
9648	TEXAS DOCUMENT SOLUTIONS	02/02/2022	Regular	0.00	4,117.70	292206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV796299</u>	Invoice	02/08/2022	LK0011 T5330 / RB4	0.00	230.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		230.63	
<u>INV796474</u>	Invoice	02/08/2022	POLK COUNTY LK0011	0.00	3,025.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		132.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2.62	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		522.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		184.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		84.35	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		212.76	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		9.12	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		13.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.02	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		385.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		240.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		344.06	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		395.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		131.39	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		365.94	
<u>INV796913</u>	Invoice	02/08/2022	T6839/LK0011 JAIL / INMATE	0.00	768.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		51.98	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		37.66	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		3.62	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		42.87	
	<u>056-7412-4915</u>		INMATE SUPPLIES		632.71	
<u>INV796914</u>	Invoice	02/08/2022	T1835/LK0011 SOCIAL SERVICES	0.00	93.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1409-3290	COPY/POSTAGE MACHINE	T1835/LK0011 SOCIAL SERVICES		93.00	
15186	**Void**	02/02/2022	Regular	0.00	0.00	292207
	TEXAS DOCUMENT SOLUTIONS INC	02/02/2022	Regular	0.00	965.05	292208
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>75182038</u>	Invoice	02/08/2022	832018 / 25512126	0.00	180.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	832018 / 25512126	180.53	
<u>75219855</u>	Invoice	02/08/2022	500-50247920 / 1519383	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	500-50247920 / 1519383	784.52	
782	THOMAS SUPPLY, INC.	02/02/2022	Regular	0.00	1,154.40	292209
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>1444189</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	1,154.40	
	<u>022-6622-3380</u>		CULVERTS	POLK CO PCT2	1,154.40	
15487	TRUIST GOVERNMENTAL FINANCE	02/02/2022	Regular	0.00	182,003.00	292210
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>99430036340000</u>	Invoice	02/08/2022	TAX NOTE SERIES 2015 - INTEREST	0.00	1,544.00	
	<u>061-7873-5240</u>		SERIES 2015 INTEREST	TAX NOTE SERIES 2015 - INTERE	1,544.00	
<u>99430036340000</u>	Invoice	02/08/2022	TAX NOTE SERIES 2015- PRINCIPAL	0.00	160,000.00	
	<u>061-7830-5240</u>		SERIES 2015 TAX NOTES	TAX NOTE SERIES 2015- PRINCIP	160,000.00	
<u>99430036340000</u>	Invoice	02/08/2022	TAX NOTE SERIES 2016 - PRINCIPAL	0.00	20,000.00	
	<u>061-7830-5260</u>		SERIES 2016 TAX NOTES	TAX NOTE SERIES 2016 - PRINCIP	20,000.00	
<u>99430036340000</u>	Invoice	02/08/2022	TAX NOTE SERIES 2016 - INTEREST	0.00	459.00	
	<u>061-7873-5260</u>		SERIES 2016 INTEREST	TAX NOTE SERIES 2016 - INTERE	459.00	
14282	URGENT DOC	02/02/2022	Regular	0.00	105.00	292211
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>16864</u>	Invoice	02/08/2022	POLK COUNTY HUMAN RESOURCES	0.00	105.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	POLK COUNTY HUMAN RESOUR	105.00	
15665	VALENTINE, ANNA	02/02/2022	Regular	0.00	7.00	292212
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>01/28/2022</u>	Invoice	02/08/2022	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING	REIMBURSEMENT	7.00	
13820	VISTA COM	02/02/2022	Regular	0.00	5,926.00	292213
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>6550</u>	Invoice	02/08/2022	POLK CO SHERIFF	0.00	5,926.00	
	<u>010-2560-4200</u>		COMMUNICATION EXP	POLK CO SHERIFF	5,926.00	
16614	WALLER COUNTY ASPHALT, INC.	02/02/2022	Regular	0.00	2,846.78	292214
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>22489</u>	Invoice	02/08/2022	POLK CO PCT4	0.00	2,846.78	
	<u>024-6624-3390</u>		ROAD MATERIALS	POLK CO PCT4	2,846.78	
16462	WAYNE'S TIRE SHOP, L.L.C.	02/02/2022	Regular	0.00	747.68	292215
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>42041</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	20.00	
	<u>022-6622-3540</u>		TIRES	POLK CO PCT2	20.00	
<u>42068</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3540	TIRES	POLK CO PCT2		18.00	
<u>42217</u>	Invoice	02/08/2022	POLK CO PCT2	0.00	709.68	
	022-6622-3540	TIRES	POLK CO PCT2		709.68	
10142	WEST GROUP PAYMENT CENTER	02/02/2022	Regular	0.00	412.00	292216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>845435510</u>	Invoice	02/08/2022	1000629367	0.00	65.00	
	040-7650-3340		OPERATING EXPENSES		65.00	
<u>845625202</u>	Invoice	02/08/2022	1000629367	0.00	65.00	
	040-7650-3340		OPERATING EXPENSES		65.00	
<u>845685360</u>	Invoice	02/08/2022	1000102154	0.00	282.00	
	040-7650-3340		OPERATING EXPENSES		282.00	
2152	WILLIAM GEORGE COMPANY INC	02/02/2022	Regular	0.00	3,375.71	292217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1138198</u>	Invoice	02/08/2022	093700 JAIL	0.00	311.31	
	010-2512-3330		FOOD-INMATES		311.31	
<u>1138802</u>	Invoice	02/08/2022	097300 JAIL	0.00	2,845.40	
	010-2512-3330		FOOD-INMATES		2,845.40	
<u>1138803</u>	Invoice	02/08/2022	069170 AGING	0.00	219.00	
	051-7845-3330		FOOD-AGING		219.00	
14854	WILLIAMS, DANA T.	02/02/2022	Regular	0.00	650.00	292218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0447</u>	Invoice	02/08/2022	M / KENNETH RISNER	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
<u>2021-0057</u>	Invoice	02/08/2022	M / ELISSA SUSTAITA	0.00	325.00	
	010-2426-4000		ATTORNEY FEES		325.00	
14653	WRIGHT, GARY	02/02/2022	Regular	0.00	227.08	292219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2/14-2/18/2022</u>	Invoice	02/08/2022	POLICE ACADEMY TRAVEL	0.00	227.08	
	010-2560-4270		TRAVEL TRAINING		227.08	
558	NATIONWIDE RETIREMENT SOLUTIONS	02/04/2022	Regular	0.00	2,048.00	292220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0014406</u>	Invoice	02/04/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	010-202-202100		SALARIES PAYABLE		1,508.00	
	023-202-202100		SALARIES PAYABLE		500.00	
	024-202-202100		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	02/04/2022	Regular	0.00	26.92	292221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0014411</u>	Invoice	02/04/2022	TMPA TRAINING	0.00	26.92	
	010-202-202100		SALARIES PAYABLE		26.92	
8594	BERG, CECIL	02/04/2022	Regular	0.00	350.00	292222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T11-394</u>	Invoice	02/04/2022	ROY CAMPBELL	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
18611	CHAMBERS COUNTY CONSTABLE PCT #2	02/04/2022	Regular	0.00	75.00	292223

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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>T11-394</u>	Invoice <u>010-226-226600</u>	02/04/2022	ROY CAMPBELL DIST.CLK-OUT OF COUNT	ROY CAMPBELL	0.00 75.00	75.00
16336	DALLAS CO CONST PCT 1	02/04/2022	Regular	0.00	80.00	292224
<u>T11-394</u>	Invoice <u>010-226-226600</u>	02/04/2022	ROY CAMPBELL DIST.CLK-OUT OF COUNT	ROY CAMPBELL	0.00 80.00	80.00
15732	DEPARTMENT OF STATE HEALTH SERVICES	02/04/2022	Regular	0.00	15.00	292225
<u>PC06843</u>	Invoice <u>010-226-226400</u>	02/04/2022	VEST / MOOREHEAD CCL - ADOPTION	VEST / MOOREHEAD	0.00 15.00	15.00
15879	HARRIS COUNTY CONSTABLE PCT 1	02/04/2022	Regular	0.00	75.00	292226
<u>T22-0016</u>	Invoice <u>010-226-226600</u>	02/04/2022	TRISHA JURICA DIST.CLK-OUT OF COUNT	TRISHA JURICA	0.00 75.00	75.00
15874	HARRIS COUNTY CONSTABLE PCT 4	02/04/2022	Regular	0.00	150.00	292227
<u>T22-0016</u>	Invoice <u>010-226-226600</u>	02/04/2022	TRISHA JURICA DIST.CLK-OUT OF COUNT	TRISHA JURICA	0.00 150.00	150.00
15874	HARRIS COUNTY CONSTABLE PCT 4	02/04/2022	Regular	0.00	75.00	292228
<u>T21-0241</u>	Invoice <u>010-226-226600</u>	02/04/2022	S. M. INTERESTS. INC. DIST.CLK-OUT OF COUNT	S. M. INTERESTS. INC.	0.00 75.00	75.00
15696	HARRIS COUNTY CONSTABLE PCT 7	02/04/2022	Regular	0.00	75.00	292229
<u>T13-311</u>	Invoice <u>010-226-226600</u>	02/04/2022	LOIS M. STARGHILL DIST.CLK-OUT OF COUNT	LOIS M. STARGHILL	0.00 75.00	75.00
15979	HARRIS COUNTY CONSTABLE PCT 8	02/04/2022	Regular	0.00	75.00	292230
<u>T20-251</u>	Invoice <u>010-226-226600</u>	02/04/2022	JOEL ANDREW SCOTT DIST.CLK-OUT OF COUNT	JOEL ANDREW SCOTT	0.00 75.00	75.00
15979	HARRIS COUNTY CONSTABLE PCT 8	02/04/2022	Regular	0.00	75.00	292231
<u>T11-394</u>	Invoice <u>010-226-226600</u>	02/04/2022	ROY CAMPBELL DIST.CLK-OUT OF COUNT	ROY CAMPBELL	0.00 75.00	75.00
18612	LEON COUNTY CONSTABLE PCT #1	02/04/2022	Regular	0.00	100.00	292232
<u>T21-0201</u>	Invoice <u>010-226-226600</u>	02/04/2022	LARRY YATES, DEC'D. DIST.CLK-OUT OF COUNT	LARRY YATES, DEC'D.	0.00 100.00	100.00
14575	LIBERTY CO CONSTABLE PCT 4	02/04/2022	Regular	0.00	100.00	292233

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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>T11-394</u>	Invoice 010-226-226600	02/04/2022	ROY CAMPBELL DIST.CLK-OUT OF COUNT	ROY CAMPBELL	0.00	100.00 100.00
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/04/2022	Regular	0.00	2,700.00	292234
<u>T11-394</u>	Invoice 010-226-226300	02/04/2022	ROY CAMPBELL L, GOGGINS & BLAIR PAYA	ROY CAMPBELL	0.00	150.00 150.00
<u>T13-311</u>	Invoice 010-226-226300	02/04/2022	LOIS M. STARGHILL L, GOGGINS & BLAIR PAYA	LOIS M. STARGHILL	0.00	200.00 200.00
<u>T20-013</u>	Invoice 010-226-226300	02/04/2022	BRENDA S. BAILEY L, GOGGINS & BLAIR PAYA	BRENDA S. BAILEY	0.00	200.00 200.00
<u>T20-0251</u>	Invoice 010-226-226300	02/04/2022	JOEL ANDREW SCOTT L, GOGGINS & BLAIR PAYA	JOEL ANDREW SCOTT	0.00	250.00 250.00
<u>T20-077</u>	Invoice 010-226-226300	02/04/2022	PAUL J. TAYLOR L, GOGGINS & BLAIR PAYA	PAUL J. TAYLOR	0.00	400.00 400.00
<u>T20-226</u>	Invoice 010-226-226300	02/04/2022	PAULETTE SCROGGINS L, GOGGINS & BLAIR PAYA	PAULETTE SCROGGINS	0.00	200.00 200.00
<u>T21-0201</u>	Invoice 010-226-226300	02/04/2022	LARRY YATES, DEC'D. L, GOGGINS & BLAIR PAYA	LARRY YATES, DEC'D.	0.00	250.00 250.00
<u>T21-0233</u>	Invoice 010-226-226300	02/04/2022	JOHN GABRIEL BOLT L, GOGGINS & BLAIR PAYA	JOHN GABRIEL BOLT	0.00	250.00 250.00
<u>T21-0241</u>	Invoice 010-226-226300	02/04/2022	S. M. INTERESTS, INC. L, GOGGINS & BLAIR PAYA	S. M. INTERESTS, INC.	0.00	250.00 250.00
<u>T21-0256</u>	Invoice 010-226-226300	02/04/2022	ROBERT R. WHITLEY L, GOGGINS & BLAIR PAYA	ROBERT R. WHITLEY	0.00	250.00 250.00
<u>T21-046</u>	Invoice 010-226-226300	02/04/2022	SENORINA DEJESUS L, GOGGINS & BLAIR PAYA	SENORINA DEJESUS	0.00	50.00 50.00
<u>T22-0016</u>	Invoice 010-226-226300	02/04/2022	TRISHA JURICA L, GOGGINS & BLAIR PAYA	TRISHA JURICA	0.00	250.00 250.00
18610	MADISON COUNTY CONST PCT #1	02/04/2022	Regular	0.00	100.00	292235
<u>T11-394</u>	Invoice 010-226-226600	02/04/2022	ROY CAMPBELL DIST.CLK-OUT OF COUNT	ROY CAMPBELL	0.00	100.00 100.00
839	MONTGOMERY COUNTY CONSTABLE 4	02/04/2022	Regular	0.00	75.00	292236
<u>T21-0241</u>	Invoice 010-226-226600	02/04/2022	S. M. INTERESTS, INC. DIST.CLK-OUT OF COUNT	S. M. INTERESTS, INC.	0.00	75.00 75.00
16358	TEXAS PARKS & WILDLIFE	02/11/2022	Regular	0.00	-340.00	292237
16358	TEXAS PARKS & WILDLIFE	02/04/2022	Regular	0.00	340.00	292237
<u>158019</u>	Invoice 088-207-207850	02/04/2022	BILLY STUTTS PAW-PARKS & WILDLIFE F	BILLY STUTTS	0.00	170.00 170.00
<u>158020</u>	Invoice 088-207-207850	02/04/2022	BILLY STUTTS PAW-PARKS & WILDLIFE F	BILLY STUTTS	0.00	170.00 170.00
7169	TEXAS PARKS & WILDLIFE	02/04/2022	Regular	0.00	318.75	292238

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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>610716</u>	Invoice	02/04/2022	BROUSSARD, JOEL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BROUSSARD, JOEL		51.85	
<u>610717</u>	Invoice	02/04/2022	BROUSSARD, JOEL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BROUSSARD, JOEL		51.85	
<u>610826</u>	Invoice	02/04/2022	LIU, TINA	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LIU, TINA		90.10	
<u>611946</u>	Invoice	02/04/2022	STATHATOS, AARON	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	STATHATOS, AARON		51.85	
<u>612074</u>	Invoice	02/04/2022	OWENS, FELICIA	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	OWENS, FELICIA		51.85	
<u>612239</u>	Invoice	02/04/2022	SHAWKY, MOHAMED	0.00	21.25	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SHAWKY, MOHAMED		21.25	
16569	WASHINGTON COUNTY CONST PCT3	02/04/2022	Regular	0.00	85.00	292239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T11-394</u>	Invoice	02/04/2022	ROY CAMPBELL	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ROY CAMPBELL		85.00	
15147	AT & T	02/04/2022	Regular	0.00	709.62	292240
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>44531</u>	Invoice	02/04/2022	936-398-4547 373	0.00	709.62	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-4547 373		709.62	
11454	CENTERPOINT ENERGY ENTEX	02/04/2022	Regular	0.00	310.69	292241
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/21-01/25/202</u>	Invoice	02/04/2022	POLK COUNTY	0.00	310.69	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		86.13	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		100.08	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		124.48	
123	CITY OF CORRIGAN *	02/04/2022	Regular	0.00	301.92	292242
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/15-01/15/202</u>	Invoice	02/04/2022	05-20046-00 HOSP CORR	0.00	98.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORR		98.68	
<u>12/15-1/15/2022</u>	Invoice	02/04/2022	POLK COUNTY	0.00	203.24	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB COURT HOUS		98.68	
	<u>010-1409-4420</u>	WATER	04-20153-00		104.56	
125	CITY OF LIVINGSTON *	02/04/2022	Regular	0.00	40,210.71	292243

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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>DEC 2021</u>	Invoice	02/04/2022	POLK COUNTY	0.00	40,210.71	
	010-1409-4400	ELECTRICITY	1-07-16280-01 REG HLTH		47.50	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		57.00	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		56.75	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		26.62	
	010-1409-4400	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		148.18	
	010-1409-4400	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		61.75	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,211.25	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		426.64	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		24.51	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		23.89	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		9,103.50	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		764.75	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		125.69	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		757.27	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		29.59	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		171.00	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		12,534.00	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		222.16	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		228.00	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		304.00	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		106.47	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		111.18	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		306.37	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		2,621.85	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		260.00	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		142.80	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,788.95	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Adult Annex		126.93	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		570.39	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		268.51	
	010-1409-4400	ELECTRICITY	1-07-16275-01 REG HLTH		221.46	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Adult Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		344.25	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		143.50	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	010-1409-4420	WATER	1-07-16275-01 REG HLTH		94.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		135.25	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		496.50	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		5,052.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		316.75	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	Void	02/04/2022	Regular	0.00	0.00	292244
	Void	02/04/2022	Regular	0.00	0.00	292245
	Void	02/04/2022	Regular	0.00	0.00	292246
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/04/2022	Regular	0.00	250.00	292247

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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>51374</u>	Invoice 010-2505-4520	02/04/2022	POLK CO PRE-TRIAL EQUIPMENT MAINTENAN	0.00	250.00 250.00	
7949	ENTERGY TEXAS, INC	02/04/2022	Regular	0.00	1,784.57	292248
<u>130005442828</u>	Invoice 010-1409-4400	02/04/2022	138370549 / UTMB ELECTRICITY	0.00	422.07 422.07	
<u>200004819999</u>	Invoice 010-1409-4400	02/04/2022	139406003 / CORR SUBB ELECTRICITY	0.00	800.98 800.98	
<u>220004992208</u>	Invoice 023-6623-4400	02/04/2022	137499638 / R&B3 ELECTRICITY	0.00	315.01 315.01	
<u>25505740646</u>	Invoice 010-1409-4400	02/04/2022	141675132 / AGING ELECTRICITY	0.00	105.21 105.21	
<u>285005519044</u>	Invoice 010-1409-4400	02/04/2022	141293928 / HOSPITAL ELECTRICITY	0.00	141.30 141.30	
438	LEGGETT WATER SUPPLY CORP.	02/04/2022	Regular	0.00	61.35	292249
<u>12/28-01/25/202</u>	Invoice 010-1409-4420	02/04/2022	274 / ANIMAL SHELTER WATER	0.00	61.35 61.35	
474	LOWE'S *	02/04/2022	Regular	0.00	3,027.62	292250

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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>JAN 2022</u>	Invoice	02/04/2022	9900 235704 6	0.00	3,027.62	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	906238		134.64	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	913585		34.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901113		104.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	913666		14.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906407		33.22	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914874		16.08	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901458		162.63	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902854		34.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901776		6.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902323		62.40	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902436		14.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	913455		132.90	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901599		287.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901692		11.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901704		12.34	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902792		33.69	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906173		91.04	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902926		5.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901367		128.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902030		170.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902030 -CREDIT		-128.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902126		49.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901291		64.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902537		44.27	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	90906883		27.79	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	906700		80.57	
	<u>022-6622-3770</u>	SIGNS	906859		145.11	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	901575		122.55	
	<u>023-6623-4560</u>	PARTS & REPAIRS	902527		113.92	
	<u>023-6623-4900</u>	MISCELLANEOUS	917014		774.14	
	<u>023-6623-4900</u>	MISCELLANEOUS	902439		197.17	
	<u>024-6624-3370</u>	SHOP MATERIALS/SUPPLI	906863		46.50	
	Void	02/04/2022	Regular	0.00	0.00	292251
	Void	02/04/2022	Regular	0.00	0.00	292252
563	MOSCOW WATER SUPPLY CORP	02/04/2022	Regular	0.00	40.70	292253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/25/2022</u>	Invoice	02/04/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
13680	ONALASKA WATER SUPPLY CORP.	02/04/2022	Regular	0.00	78.71	292254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20-01/21/202</u>	Invoice	02/01/2022	POLK COUNTY	0.00	78.71	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		39.82	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		38.89	
724	SAM HOUSTON ELECTRIC COOP.	02/04/2022	Regular	0.00	2,261.28	292255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7605</u>	Invoice	02/04/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
<u>JAN 2022</u>	Invoice	02/04/2022	979856 - POLK COUNTY	0.00	1,421.28	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		92.34	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		73.39	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		719.51	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		275.70	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		239.84	
15186	TEXAS DOCUMENT SOLUTIONS INC	02/04/2022	Regular	0.00	145.69	292256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75183551</u>	Invoice	02/04/2022	25538053 / 832018	0.00	145.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		145.69	
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	113.97	292257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9897570709</u>	Invoice	02/04/2022	420658449-00001 / DA MIFIS	0.00	113.97	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	420658449-00001 / DA MIFIS		113.97	
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	37.99	292258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9897952428</u>	Invoice	02/04/2022	220384600-00001	0.00	37.99	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	220384600-00001		37.99	
9423	VERIZON WIRELESS	02/04/2022	Regular	0.00	37.99	292259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9898025303</u>	Invoice	02/04/2022	642273286-00001 / B. PRICE	0.00	37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	642273286-00001 / B. PRICE		37.99	
10737	WAL MART COMMUNITY BRC	02/04/2022	Regular	0.00	607.68	292260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1639858626</u>	Invoice	02/04/2022	602572 JAIL / SHERIFF	0.00	607.68	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	00616		12.09	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	01861		30.34	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	08457		11.37	
	<u>010-2512-3330</u>	FOOD-INMATES	00616		83.80	
	<u>010-2512-3330</u>	FOOD-INMATES	07379		38.30	
	<u>010-2512-3330</u>	FOOD-INMATES	08457		7.20	
	<u>010-2512-3330</u>	FOOD-INMATES	01006		52.93	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	07248		27.74	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	01211		23.92	
	<u>010-2512-4910</u>	INMATE SUPPLIES	08457		145.64	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09586		131.47	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	09050		42.88	
10736	WAL MART COMMUNITY BRC *	02/04/2022	Regular	0.00	69.46	292261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1639858490</u>	Invoice	02/04/2022	602355 / RB2	0.00	69.46	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	05659		69.46	
10721	WELLS FARGO VENDOR FIN SERV *	02/04/2022	Regular	0.00	2,663.04	292262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5017816697</u>	Invoice	02/04/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744		2,663.04	
7896	A.C.G. INVESTMENTS	02/08/2022	Regular	0.00	115.00	292263

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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>01/30/2022</u>	Invoice	02/08/2022	POLK CO PCT4	0.00	115.00	
	<u>024-6624-3540</u>	TIRES	13535		45.00	
	<u>024-6624-3540</u>	TIRES	13625		10.00	
	<u>024-6624-3540</u>	TIRES	13193		15.00	
	<u>024-6624-3540</u>	TIRES	13604		45.00	
15488	ALLEGIANCE MOBILE HEALTH	02/08/2022	Regular	0.00	289.99	292264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08/2022</u>	Invoice	02/08/2022	PROVIDER REC / JAIL MED	0.00	289.99	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		289.99	
16812	ALLEYTON RESOURCE COMPANY, LLC	02/08/2022	Regular	0.00	8,200.26	292265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>441833</u>	Invoice	02/08/2022	6478 PCT3	0.00	3,026.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		3,026.16	
<u>442113</u>	Invoice	02/08/2022	6478 PCT3	0.00	2,538.54	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,538.54	
<u>442258</u>	Invoice	02/08/2022	6478 PCT3	0.00	2,635.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,635.56	
15854	AMERICAN MESSAGING SERVICES, LLC	02/08/2022	Regular	0.00	42.23	292266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550WB</u>	Invoice	02/08/2022	N4-483550	0.00	42.23	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	N4-483550		42.23	
16208	ARCOSA AGGREGATES, INC.	02/08/2022	Regular	0.00	3,447.60	292267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140726545</u>	Invoice	02/08/2022	20658 PCT4	0.00	1,115.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,115.40	
<u>7140726808</u>	Invoice	02/08/2022	20658 PCT4	0.00	2,332.20	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		2,332.20	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	02/08/2022	Regular	0.00	196.67	292268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08/2022</u>	Invoice	02/03/2022	PROVIDER REC / INDIGENT MED	0.00	196.67	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		196.67	
12141	BENITEZ, MARCO DR.	02/08/2022	Regular	0.00	343.85	292269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08/2022</u>	Invoice	02/08/2022	PROVIDER REC / INDIGENT MED	0.00	343.85	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		343.85	
14785	BOOT BARN HOLDINGS	02/08/2022	Regular	0.00	222.23	292270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010490</u>	Invoice	02/08/2022	999907875230 PCT4	0.00	222.23	
	<u>024-6624-3000</u>	UNIFORMS	999907875230 PCT4		222.23	
18614	BRENDA FOSTER	02/08/2022	Regular	0.00	900.00	292271

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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>3167</u>	Invoice <u>010-2467-4861</u>	02/08/2022	POLK CO 411TH DISCTRICT COURT COURT REPORTER CONTR	0.00	900.00 900.00	
15651	BURRIS, RYAN	02/08/2022	Regular	0.00	87.92	292272
<u>170105</u>	Invoice <u>023-6623-4560</u>	02/08/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	87.92 87.92	
14853	BUSH, MARK	02/08/2022	Regular	0.00	4,052.25	292273
<u>60818</u>	Invoice <u>010-2512-3330</u>	02/08/2022	DS100564 JAIL FOOD-INMATES	0.00	860.15 860.15	
<u>60819</u>	Invoice <u>010-2512-3420</u>	02/08/2022	DS100565 JAIL LAUNDRY SUPPLIES	0.00	555.58 555.58	
<u>60835</u>	Invoice <u>010-2512-3320</u>	02/08/2022	DS100563 JAIL PAPER/SUNDRIES	0.00	2,636.52 2,636.52	
9711	CENTRAL RESTAURANT PRODUCTS	02/08/2022	Regular	0.00	231.58	292274
<u>30745725</u>	Invoice <u>010-2512-3330</u>	02/08/2022	128499 JAIL FOOD-INMATES	0.00	231.58 231.58	
15787	CMS IP TECHNOLOGIES	02/08/2022	Regular	0.00	6,592.94	292275
<u>144292</u>	Invoice <u>010-1503-4520</u> <u>010-2560-3930</u>	02/08/2022	12180 / 6199 EQUIPMENT MAINTENAN LAW ENFORCEMENT SUP	0.00	333.50 132.25 201.25	
<u>144329</u>	Invoice <u>010-1695-6950</u>	02/08/2022	EOC COVID 12180/6177 COVID 19 EXPENSE	0.00	145.77 145.77	
<u>144420</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-2402-4000</u> <u>010-4501-4200</u>	02/08/2022	12180 / 6177 COMMUNICATION EXP COMMUNICATION EXP DPS OPERATING COMMUNICATION EXP	0.00	2,655.14 1,962.60 403.09 235.55 53.90	
<u>144431</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u>	02/08/2022	12180 / 6156 VOICEWATCH COMMUNICATION EXP COMMUNICATION EXP	0.00	3,458.53 402.18 3,056.35	
232	EAST TEXAS ASPHALT CO. LTD	02/08/2022	Regular	0.00	2,941.47	292276
<u>365158</u>	Invoice <u>023-6623-3390</u>	02/08/2022	PC3 ROAD MATERIALS	0.00	2,941.47 2,941.47	
15781	ELM CREEK AUTOPLEX, LLC	02/08/2022	Regular	0.00	4,667.45	292277
<u>CVCS36325</u>	Invoice <u>010-2560-4540</u>	02/08/2022	38983 SHERIFF VEHICLE MAINTENANCE	0.00	4,667.45 4,667.45	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/08/2022	Regular	0.00	50.00	292278

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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>01/2022</u>	Invoice	02/08/2022	STEPHANIE DALE	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	STEPHANIE DALE		50.00	
11370	FLOWERS BAKING COMPANY	02/08/2022	Regular	0.00	267.75	292279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040549225</u>	Invoice	02/08/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
1427	GENERAL WIRE & ELECTRICAL	02/08/2022	Regular	0.00	188.59	292280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104586</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	83.89	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		83.89	
<u>104591</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	72.90	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		72.90	
<u>104611</u>	Invoice	02/08/2022	POLK CO MAINTENANCE	0.00	31.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		31.80	
11963	HOLIDAY LAKE ESTATES VFD	02/08/2022	Regular	0.00	2,415.95	292281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 1ST QTR</u>	Invoice	02/08/2022	POLK COUNTY	0.00	2,415.95	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		2,415.95	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/08/2022	Regular	0.00	6,161.75	292282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/24/2022</u>	Invoice	02/08/2022	POLK CO PCT3	0.00	6,161.75	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	113634		1,099.52	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	113632		2,314.43	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	113709		978.57	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	113636		1,734.54	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	505327		34.69	
16220	HUGHES, MATTHEW	02/08/2022	Regular	0.00	6,777.39	292283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/01/2022</u>	Invoice	02/08/2022	POLK CO PCT3	0.00	6,777.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	089687		389.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	089693		393.24	
	<u>023-6623-3390</u>	ROAD MATERIALS	089698		384.09	
	<u>023-6623-3390</u>	ROAD MATERIALS	089692		371.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	089700		363.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	089684		395.30	
	<u>023-6623-3390</u>	ROAD MATERIALS	089696		384.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	089699		382.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	477217		382.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	089688		368.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	089695		371.41	
	<u>023-6623-3390</u>	ROAD MATERIALS	089685		363.15	
	<u>023-6623-3390</u>	ROAD MATERIALS	089686		388.52	
	<u>023-6623-3390</u>	ROAD MATERIALS	089697		372.59	
	<u>023-6623-3390</u>	ROAD MATERIALS	089689		364.33	
	<u>023-6623-3390</u>	ROAD MATERIALS	089691		382.62	
	<u>023-6623-3390</u>	ROAD MATERIALS	089683		352.23	
	<u>023-6623-3390</u>	ROAD MATERIALS	089690		367.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/08/2022	Regular	0.00	0.00	292284
13945	ICS JAIL SUPPLIES INC	02/08/2022	Regular	0.00	805.50	292285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>W5054600</u>	Invoice	02/08/2022	77351SD	0.00	805.50	
	<u>010-2512-4910</u>		INMATE SUPPLIES		805.50	
15180	INDEPENDENT HEALTH SERVICES	02/08/2022	Regular	0.00	9,888.65	292286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>78706</u>	Invoice	02/08/2022	PX99999999	0.00	3,793.40	
	<u>010-2512-3990</u>		PHARMACY		3,793.40	
<u>79477</u>	Invoice	02/08/2022	PX99999999	0.00	6,095.25	
	<u>010-2512-3990</u>		PHARMACY		6,095.25	
16585	INDIGENT HEALTHCARE SOLUTIONS	02/08/2022	Regular	0.00	1,516.00	292287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>73203</u>	Invoice	02/08/2022	POLK COUNTY	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
15566	JOHNSON, DARRYL W.	02/08/2022	Regular	0.00	400.00	292288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1427</u>	Invoice	02/08/2022	BENJAMIN COCKRELL	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1428</u>	Invoice	02/08/2022	CHLOE MASTALEZ	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
16018	KOMATSU ARCHITECTURE	02/08/2022	Regular	0.00	10,250.40	292289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>06.</u>	Invoice	02/08/2022	2017.171B	0.00	10,250.40	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN		10,250.40	
13370	LEXIS-NEXIS	02/08/2022	Regular	0.00	483.96	292290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3093686628</u>	Invoice	02/08/2022	4252BNDZ9 DA	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
15021	LIVINGSTON PHARMACY	02/08/2022	Regular	0.00	4,546.99	292291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN_2022</u>	Invoice	02/08/2022	PROVIDER REC / INDIGENT MED	0.00	635.99	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		635.99	
<u>JAN_2022</u>	Invoice	02/08/2022	PROVIDER REC / JAIL MED	0.00	3,911.00	
	<u>010-2512-3990</u>		PHARMACY		3,911.00	
135	LONG, RONALD DEE	02/08/2022	Regular	0.00	162.43	292292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>29730</u>	Invoice	02/08/2022	POLK CO TAX OFFICE	0.00	162.43	
	<u>010-4499-4840</u>		CH 19 VOTER EXPENSE		162.43	
9929	LUFKIN ENDOSCOPY CNTR.	02/08/2022	Regular	0.00	335.84	292293

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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>02/08/2022</u>	Invoice <u>010-3645-4045</u>	02/03/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	335.84 335.84	
713	MALLADI & REDDY, P.A.	02/08/2022	Regular	0.00	269.71	292294
<u>02/08/2022</u>	Invoice <u>010-3645-4045</u>	02/08/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	269.71 269.71	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/08/2022	Regular	0.00	1,506.70	292295
<u>18971738</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	180.89 180.89	
<u>18973752</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	6.80 6.80	
<u>18973915</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	6.75 6.75	
<u>18976452</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	50.88 50.88	
<u>18981362</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	111.02 111.02	
<u>18981373</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	19.20 19.20	
<u>18983433</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	6.80 6.80	
<u>18983434</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	3.40 3.40	
<u>18985399</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	82.91 82.91	
<u>18985406</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	82.91 82.91	
<u>18997051</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	60.01 60.01	
<u>18997062</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	7.93 7.93	
<u>19005244</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	02/08/2022	59629918 MEDICAL SUPPLIES PHARMACY	0.00	569.28 85.20 484.08	
<u>19007915</u>	Invoice <u>010-2512-3920</u>	02/08/2022	59629918 MEDICAL SUPPLIES	0.00	48.71 48.71	
<u>19010774</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	5.30 5.30	
<u>19014851</u>	Invoice <u>010-2512-3990</u>	02/08/2022	59629918 PHARMACY	0.00	87.04 87.04	
<u>19018840</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	02/08/2022	59629918 MEDICAL SUPPLIES PHARMACY	0.00	176.87 60.03 116.84	
	Void	02/08/2022	Regular	0.00	0.00	292296
8878	NELLSCH, VERNER O. M.D.	02/08/2022	Regular	0.00	81.62	292297

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Date Range: 02/01/2022 - 02/28/2022

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>02/08/2022</u>	Invoice	02/08/2022	PROVIDER REC / JAIL MED	0.00	81.62	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		81.62	
11973	NORTH & EAST TEXAS CO JUDGE & COMM.ASS	02/08/2022	Regular	0.00	175.00	292298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77074</u>	Invoice	02/08/2022	239519 SYDNEY MURPHY	0.00	175.00	
	<u>010-1401-4810</u>	DUES	239519 SYDNEY MURPHY		175.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/08/2022	Regular	0.00	139.80	292299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-376144</u>	Invoice	02/08/2022	773056 MAINTENANCE	0.00	52.71	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		52.71	
<u>0741-376503</u>	Invoice	02/08/2022	773056 SHERIFF	0.00	22.98	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		22.98	
<u>0741-376596</u>	Invoice	02/08/2022	773056 SHERIFF	0.00	64.11	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		64.11	
6083	POLK COUNTY PUBLISHING (LEGALS)	02/08/2022	Regular	0.00	1,217.00	292300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31464</u>	Invoice	02/08/2022	POLK COUNTY	0.00	1,217.00	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		1,217.00	
8916	POWERPLAN	02/08/2022	Regular	0.00	13,430.17	292301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>114088</u>	Invoice	02/08/2022	0020000529 PCT3	0.00	6,326.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		6,326.00	
<u>151002</u>	Invoice	02/08/2022	0020000529 PCT3	0.00	4,766.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		4,766.49	
<u>151070</u>	Invoice	02/08/2022	0020000529 PCT3	0.00	2,337.68	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		2,337.68	
11805	PREMIER TIRE	02/08/2022	Regular	0.00	60.35	292302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>171447</u>	Invoice	02/08/2022	OEM	0.00	60.35	
	<u>010-1695-3300</u>	FURNISHED TRANSPORTA	OEM		60.35	
9925	R.B.'S WATER DEPOT	02/08/2022	Regular	0.00	10.83	292303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2849</u>	Invoice	02/08/2022	POLK COUNTY IT	0.00	10.83	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	POLK COUNTY IT		10.83	
8086	RICHARDS, ROCKY	02/08/2022	Regular	0.00	1,073.43	292304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15373</u>	Invoice	02/08/2022	POLK CO SHERIFF	0.00	1,073.43	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,073.43	
13850	RURAL PIPE & PLUMBING SUPPLY	02/08/2022	Regular	0.00	75.49	292305

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Date Range: 02/01/2022 - 02/28/2022

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>00111989</u>	Invoice	02/08/2022	POLCOU	0.00	45.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		45.59	
<u>00111990</u>	Invoice	02/08/2022	POLCOU	0.00	29.90	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		29.90	
7130	SCRIPT CARE, LTD.	02/08/2022	Regular	0.00	206.82	292306
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0000381859</u>	Invoice	02/08/2022	PROVIDER REC / INDIGENT MED	0.00	206.82	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		206.82	
8828	SMITH, BRAD	02/08/2022	Regular	0.00	24.00	292307
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/02/2022</u>	Invoice	02/08/2022	REIMBURSEMENT	0.00	24.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		24.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	02/08/2022	Regular	0.00	1,294.10	292308
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/08/2022</u>	Invoice	02/08/2022	PROVIDER REC / INDIGENT MED	0.00	1,294.10	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,294.10	
12757	STERICYCLE INC	02/08/2022	Regular	0.00	50.00	292309
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4010679510</u>	Invoice	02/08/2022	4051048 JAIL	0.00	50.00	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		50.00	
12691	TDCAA	02/08/2022	Regular	0.00	1,112.00	292310
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/03/2022</u>	Invoice	02/08/2022	POLK CO DA	0.00	1,062.00	
	<u>010-2475-3900</u>		SUBSCRIPTIONS		1,062.00	
<u>200085</u>	Invoice	02/08/2022	JO DEAN FULCHER	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
9648	TEXAS DOCUMENT SOLUTIONS	02/08/2022	Regular	0.00	3,537.49	292311
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV797881</u>	Invoice	02/08/2022	POLK COUNTY LK0011	0.00	3,385.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		56.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		187.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		57.26	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		79.61	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		239.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		62.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		140.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		337.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		854.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		11.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		111.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		162.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		230.55	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		129.23	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		350.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		375.00	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV797911</u>	Invoice	02/08/2022	T5914/LK0011 GRANTS & CONTRACTS	0.00	151.91	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5914/LK0011 GRANTS & CONT		151.91	
	Void	02/08/2022	Regular	0.00	0.00	292312
16373	TEXAS SPECIALIST CENTER, PLLC	02/08/2022	Regular	0.00	1,004.51	292313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08/2022</u>	Invoice	02/08/2022	PROVIDER REC / JAIL MED	0.00	1,004.51	
	<u>010-2512-3910</u>		MEDICAL SERVICES PROVIDER REC / JAIL MED		1,004.51	
14282	URGENT DOC	02/08/2022	Regular	0.00	50.00	292314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15683</u>	Invoice	02/08/2022	POLK CO SHERIFF	0.00	50.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP POLK CO SHERIFF		50.00	
2152	WILLIAM GEORGE COMPANY INC	02/08/2022	Regular	0.00	67.68	292315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1139252</u>	Invoice	02/08/2022	093700 JAIL	0.00	67.68	
	<u>010-2512-3330</u>		FOOD-INMATES 093700 JAIL		67.68	
676	FAIR ICE SERVICE	02/10/2022	Regular	0.00	123.50	292323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9962627479 / 20</u>	Invoice	02/10/2022	83468827 PCT4	0.00	123.50	
	<u>024-6624-4900</u>		MISCELLANEOUS 83468827 PCT4		123.50	
11115	FEDEX	02/10/2022	Regular	0.00	17.18	292324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-481-12295 / 20</u>	Invoice	02/10/2022	6698-6435-3	0.00	17.18	
	<u>010-2475-3150</u>		OFFICE SUPPLIES 6698-6435-3		17.18	
15807	LEAL-HUDSON, RACHEL	02/10/2022	Regular	0.00	1,860.00	292325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV32663 - 2022</u>	Invoice	02/10/2022	PC / STRASHEIM / FULSOM	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / STRASHEIM / FULSOM		300.00	
<u>CIV32663 / 2022</u>	Invoice	02/10/2022	PC / STRASHEIM / FULSOM	0.00	144.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / STRASHEIM / FULSOM		144.00	
<u>CIV33100 / 2022</u>	Invoice	02/10/2022	PC / HUGGINS / POWELL / DRURY	0.00	408.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / HUGGINS / POWELL / DRU		408.00	
<u>CIV33823 / 2022</u>	Invoice	02/10/2022	PC / B. GALLOWAY	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / B. GALLOWAY		300.00	
<u>CIV33980 / 2022</u>	Invoice	02/10/2022	PC / MORGAN	0.00	126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / MORGAN		126.00	
<u>CIV34534 / 2022</u>	Invoice	02/10/2022	PC / JACKSON	0.00	168.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / JACKSON		168.00	
<u>CIV34572 / 2022</u>	Invoice	02/10/2022	PC / KNOWIS / STEWART	0.00	414.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / KNOWIS / STEWART		414.00	
9925	R.B.'S WATER DEPOT	02/10/2022	Regular	0.00	35.82	292326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2164 / 2022</u>	Invoice	02/10/2022	FIRE MARSH / ENVIOR	0.00	24.99	
	<u>010-3697-3150</u>		OFFICE SUPPLIES FIRE MARSH / ENVIOR		24.99	
<u>2206 / 2022</u>	Invoice	02/10/2022	PERMITS	0.00	10.83	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3694-3150</u>	OFFICE SUPPLIES	PERMITS		10.83	
14781	AT & T	02/11/2022	Regular	0.00	58.43	292327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28/2021-01/2</u>	Invoice	02/11/2022	129380581 RB3	0.00	58.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		58.43	
720	AT&T	02/11/2022	Regular	0.00	1,935.86	292328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27-02/26/202</u>	Invoice	02/11/2022	POLK COUNTY	0.00	1,924.27	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.45	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.35	
	<u>010-1409-4200</u>		COMMUNICATION EXP		853.25	
	<u>023-6623-4200</u>		COMMUNICATION EXP		900.00	
	<u>051-7845-4200</u>		COMMUNICATION EXP		76.22	
<u>02/01-02/28/202</u>	Invoice	02/11/2022	POLK COUNTY SHERIFF	0.00	11.59	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
13953	CITIBANK	02/11/2022	Regular	0.00	80.00	292329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2022</u>	Invoice	02/11/2022	XXXX-2709	0.00	80.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		80.00	
226	EASTEX TELEPHONE COOP., INC	02/11/2022	Regular	0.00	944.21	292330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	02/11/2022	Polk County	0.00	944.21	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		52.34	
	<u>010-1409-4200</u>		COMMUNICATION EXP		50.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		41.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.57	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		98.10	
	<u>021-6621-4200</u>		COMMUNICATION EXP		132.62	
	<u>021-6621-4200</u>		COMMUNICATION EXP		228.62	
	<u>022-6622-4200</u>		COMMUNICATION EXP		146.95	
1225	L.L.W.S. AND S.S.C.	02/11/2022	Regular	0.00	50.25	292331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-12/27/202</u>	Invoice	02/11/2022	10-0571-00	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	02/11/2022	Regular	0.00	8,997.46	292332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10422803</u>	Invoice	02/11/2022	.00041037-9	0.00	5,100.01	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,510.90	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10424540</u>	Invoice	02/11/2022	00017742-2 MUSEUM	0.00	53.02	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10426664</u>	Invoice <u>010-2402-4000</u>	02/11/2022	00006983-0 DPS SKITTER TV DPS OPERATING	0.00	91.22	
<u>10427515</u>	Invoice <u>010-1409-4200</u>	02/11/2022	00001087-5 JUV PROBATION COMMUNICATION EXP 00001087-5 JUV PROB	0.00	39.31	
<u>10430984</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1409-4200</u> <u>010-1503-4520</u> <u>010-4501-4200</u> <u>024-6624-4200</u>	02/11/2022	00046679-5 POLK COUNTY COMMUNICATION EXP 46679-5 GENERAL INTERNET COMMUNICATION EXP 46679-5 J PROB COMMUNICATION EXP 46679-5 AD PROB EQUIPMENT MAINTENAN 46679-5 COUNTY INTERNET COMMUNICATION EXP 46679-5 DEL TAX INTERNET COMMUNICATION EXP 46679-5 R&B4 INTERNET	0.00	3,663.90	
<u>10433293</u>	Invoice <u>027-7680-4950</u>	02/11/2022	00046396-3 SEC MONITORING SECURITY EXPENSES 00046396-3 SEC MONITORING	0.00	25.00	
<u>10433322</u>	Invoice <u>010-4499-3150</u>	02/11/2022	00054085-4 TAX OFC MONITORING OFFICE SUPPLIES 00054085-4 TAX OFC MONITORI	0.00	25.00	
12881	**Void** PIONEER TELEPHONE	02/11/2022	Regular	0.00	0.00	292333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2022</u>	Invoice <u>010-1409-4200</u>	02/11/2022	42439 / GENERAL COMMUNICATION EXP 42439 / GENERAL	0.00	27.25	292334
8025	POLK COUNTY FRESH WATER DISTRICT #2	02/11/2022	Regular	0.00	96.00	292335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/31-01/31/202</u>	Invoice <u>010-1409-4420</u> <u>022-6622-4420</u>	02/11/2022	3344 PCT2 SUB CRTHS WATER 3344 PCT2 SUB CRTHS WATER 5716 R&B2	0.00	96.00	
9423	VERIZON WIRELESS	02/11/2022	Regular	0.00	3,805.89	292336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9898596447</u>	Invoice <u>010-1409-4200</u>	02/11/2022	842398721-00001 COMMUNICATION EXP 842398721-00001	0.00	3,805.89	
9423	VERIZON WIRELESS	02/11/2022	Regular	0.00	90.96	292337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9898377503</u>	Invoice <u>010-1695-4200</u>	02/11/2022	820534785-00001 / EOC COMMUNICATION EXP 820534785-00001 / EOC	0.00	90.96	
16533	ANGELINA CO SHERIFF'S OFFICE	02/11/2022	Regular	0.00	180.00	292338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T21-065</u>	Invoice <u>010-226-226600</u>	02/11/2022	LEVI WEATHERFORD DIST.CLK-OUT OF COUNT LEVI WEATHERFORD	0.00	180.00	
16008	ARENA VETERINARY CLINIC	02/11/2022	Regular	0.00	520.50	292339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>H20103</u>	Invoice <u>010-229-229000</u>	02/11/2022	CHRISTINA BATTY JP'S FEES PAYABLES CHRISTINA BATTY	0.00	520.50	
14560	BROOKSHIRE BROTHERS #21	02/11/2022	Regular	0.00	30.00	292340

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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>21490H</u>	Invoice	02/11/2022	MARTIN, CAROLYN	0.00	30.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	MARTIN, CAROLYN		30.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	02/11/2022	Regular	0.00	200.00	292341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>154161</u>	Invoice	02/11/2022	TANYA LANE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TANYA LANE		50.00	
<u>156455</u>	Invoice	02/11/2022	APRIL BELL	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	APRIL BELL		50.00	
<u>156885</u>	Invoice	02/11/2022	BRANDY RILEY	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRANDY RILEY		50.00	
<u>157064</u>	Invoice	02/11/2022	CHRISTINA CRUZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTINA CRUZ		50.00	
16377	GALVESTON CO CONST PCT 4	02/11/2022	Regular	0.00	100.00	292342
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0215</u>	Invoice	02/11/2022	LELAND MILLER	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LELAND MILLER		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	02/11/2022	Regular	0.00	1,070.86	292343
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/01 - 01/31/20</u>	Invoice	02/11/2022	POLK CO JP1	0.00	84.30	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK CO JP1		84.30	
<u>01/01/22 - 01/31</u>	Invoice	02/11/2022	POLK CO JP2	0.00	340.06	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		340.06	
<u>1/1 - 1/31/2022</u>	Invoice	02/11/2022	POLK CO JP2	0.00	340.06	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		340.06	
<u>11/1 - 11/30/202</u>	Invoice	02/11/2022	POLK CO JP2	0.00	296.97	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		296.97	
<u>12/1 - 12/31/202</u>	Invoice	02/11/2022	POLK CO JP2	0.00	9.47	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		9.47	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/11/2022	Regular	0.00	559.00	292344
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0215</u>	Invoice	02/11/2022	LELAND MILLER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LELAND MILLER		250.00	
<u>T21-0253</u>	Invoice	02/11/2022	FRANK S. KITTLESON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FRANK S. KITTLESON		250.00	
<u>T21-123</u>	Invoice	02/11/2022	HAROLD RODEN	0.00	59.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	HAROLD RODEN		59.00	
16716	LIVINGSTON HIGH SCHOOL	02/11/2022	Regular	0.00	712.00	292345
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>154548</u>	Invoice	02/11/2022	KANIESHA LANDERS / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KANIESHA LANDERS / ORTIZ		50.00	
<u>156541</u>	Invoice	02/11/2022	ERICA FARR / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ERICA FARR / RICE		50.00	
<u>156730</u>	Invoice	02/11/2022	TARA BOOKMAN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TARA BOOKMAN / RICE		50.00	
<u>156767</u>	Invoice	02/11/2022	CATHERINE KENNEDY / RICE	0.00	30.00	

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	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CATHERINE KENNEDY / RICE		30.00	
<u>157161</u>	Invoice	02/11/2022	CARLOS GONZALEZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CARLOS GONZALEZ / RICE		50.00	
<u>157167</u>	Invoice	02/11/2022	DESTANY DIAZ / ORTIZ	0.00	32.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	DESTANY DIAZ / ORTIZ		32.00	
<u>157172</u>	Invoice	02/11/2022	MICHAEL PARKER / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MICHAEL PARKER / RICE		50.00	
<u>157359</u>	Invoice	02/11/2022	TONIA JOHN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TONIA JOHN / RICE		50.00	
<u>157453</u>	Invoice	02/11/2022	TREVON SYLESTINE / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TREVON SYLESTINE / ORTIZ		50.00	
<u>157488</u>	Invoice	02/11/2022	VANESSA MATTOX / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	VANESSA MATTOX / RICE		50.00	
<u>157492</u>	Invoice	02/11/2022	JERARD WINEGARNER / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JERARD WINEGARNER / RICE		50.00	
<u>157496</u>	Invoice	02/11/2022	RICKY ALLEN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	RICKY ALLEN / RICE		50.00	
<u>157501</u>	Invoice	02/11/2022	VERONICA CARRIZALES / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	VERONICA CARRIZALES / RICE		50.00	
<u>157514</u>	Invoice	02/11/2022	TRISHAUND FAGAN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TRISHAUND FAGAN / RICE		50.00	
<u>157515</u>	Invoice	02/11/2022	JEREMY NICHOLSON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JEREMY NICHOLSON / RICE		50.00	
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	02/11/2022	Regular	0.00	500.00	292346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>156192</u>	Invoice	02/11/2022	JACINDA FORESTER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JACINDA FORESTER		50.00	
<u>156593</u>	Invoice	02/11/2022	MIRNA JUAREZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MIRNA JUAREZ		50.00	
<u>156909</u>	Invoice	02/11/2022	TIFFANY MENDEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TIFFANY MENDEZ		50.00	
<u>157289</u>	Invoice	02/11/2022	STEVEN LATHUM	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	STEVEN LATHUM		50.00	
<u>157290</u>	Invoice	02/11/2022	MINERVA CRUZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MINERVA CRUZ		50.00	
<u>157291</u>	Invoice	02/11/2022	KARLA BYER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KARLA BYER		50.00	
<u>157385</u>	Invoice	02/11/2022	CAROLYN YOUNGBLOOD	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CAROLYN YOUNGBLOOD		50.00	
<u>157455</u>	Invoice	02/11/2022	SOPHIA SCHAFFER	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SOPHIA SCHAFFER		50.00	
<u>157583</u>	Invoice	02/11/2022	ADRIANA DOMINGUEZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ADRIANA DOMINGUEZ		50.00	
<u>157585</u>	Invoice	02/11/2022	VIRDIANA ROJAS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	VIRDIANA ROJAS		50.00	
12826	NINTH COURT OF APPEALS	02/11/2022	Regular	0.00	271.68	292347

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	02/18/2022	POLK COUNTY	0.00	271.68	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		111.24	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		160.44	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	02/11/2022	Regular	0.00	430.00	292348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153687</u>	Invoice	02/11/2022	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>154037</u>	Invoice	02/11/2022	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>154395</u>	Invoice	02/11/2022	SILVER MCCUMBER	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>15512</u>	Invoice	02/11/2022	GLADIZ CRUZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>155160</u>	Invoice	02/11/2022	EDNA DUNN	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>155225 - 2022</u>	Invoice	02/11/2022	CASSIDY BARKER	0.00	43.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		43.00	
<u>157146</u>	Invoice	02/11/2022	CHELSEY GALARDI	0.00	37.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		37.00	
<u>157208</u>	Invoice	02/11/2022	MINDY STANLEY	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>157872</u>	Invoice	02/11/2022	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
13729	TEXAS PARKS & WILDLIFE	02/11/2022	Regular	0.00	340.00	292349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158019</u>	Invoice	02/11/2022	BILLY STUTTS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>158020</u>	Invoice	02/11/2022	BILLY STUTTS	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	02/11/2022	Regular	0.00	180.00	292350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156927</u>	Invoice	02/11/2022	ASHLEY MONDRUT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>156928</u>	Invoice	02/11/2022	ASHLEY MONDRUT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>157197</u>	Invoice	02/11/2022	JORGE LUIS DAVALOS	0.00	30.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		30.00	
<u>157230</u>	Invoice	02/11/2022	AMY BRIDGES	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
10847	ALLEN, CHRISTI	02/18/2022	Regular	0.00	137.99	292351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022031</u>	Invoice	02/18/2022	REIMBURSEMENT	0.00	137.99	
	<u>010-2560-3000</u>		UNIFORMS		137.99	
14152	AMG PRINTING & MAILING LLC	02/18/2022	Regular	0.00	364.13	292352

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115267</u>	Invoice 010-4499-4840	02/18/2022	POLK CO TAX OFFICE CH 19 VOTER EXPENSE	0.00	364.13 364.13	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	02/18/2022	Regular	0.00	228.11	292353
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>552000064569</u>	Invoice 010-1511-3450	02/18/2022	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	125.56 125.56	
<u>552000064571</u>	Invoice 010-1511-3450	02/18/2022	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	102.55 102.55	
16669	BEN E. KEITH COMPANY	02/18/2022	Regular	0.00	5,076.03	292354
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10704782</u>	Invoice 010-2512-3330	02/18/2022	711009 JAIL FOOD-INMATES	0.00	613.61 613.61	
<u>10707922</u>	Invoice 051-7845-3330	02/18/2022	852823 AGING FOOD-AGING	0.00	1,726.75 1,726.75	
<u>10708935</u>	Invoice 010-2512-3330	02/18/2022	711009 JAIL FOOD-INMATES	0.00	2,735.67 2,735.67	
8078	BIGLER, GEORGE	02/18/2022	Regular	0.00	233.76	292355
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/04/2021</u>	Invoice 010-2551-3150 010-2551-3300	02/18/2022	REIMBURSEMENT OFFICE SUPPLIES FURNISHED TRANSPORTA	0.00	233.76 205.63 28.13	
14785	BOOT BARN HOLDINGS	02/18/2022	Regular	0.00	151.99	292356
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>021161</u>	Invoice 021-6621-3000	02/18/2022	999907875230 PCT1 UNIFORMS	0.00	151.99 151.99	
18617	BRASHER, BARRY & SALLY	02/18/2022	Regular	0.00	3,131.33	292357
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>132572</u>	Invoice 022-6622-5710	02/18/2022	8894 PCT2 CAPITAL OUTLAY	0.00	3,131.33 3,131.33	
14853	BUSH, MARK	02/18/2022	Regular	0.00	1,507.45	292358
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>60554</u>	Invoice 021-6621-3150	02/18/2022	POLK CO PCT1 OFFICE SUPPLIES	0.00	123.60 123.60	
<u>60876</u>	Invoice 010-1511-3450	02/18/2022	DS100569 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	1,383.85 1,383.85	
9028	C&C HIGHTOWER ENTERPRISES, LLC	02/18/2022	Regular	0.00	61.40	292359
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>391467</u>	Invoice 010-2560-3930	02/18/2022	000006 SHERIFF LAW ENFORCEMENT SUP	0.00	27.42 27.42	
<u>391638</u>	Invoice 010-2560-3930	02/18/2022	000006 SHERIFF LAW ENFORCEMENT SUP	0.00	33.98 33.98	
8102	CDW GOVERNMENT	02/18/2022	Regular	0.00	681.84	292360

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Date Range: 02/01/2022 - 02/28/2022

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		Distribution Amount	
<u>R885129</u>	Invoice	02/18/2022	6188837 SHERIFF	0.00	305.74	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		305.74	
<u>R959345</u>	Invoice	02/18/2022	6188837 SHERIFF	0.00	376.10	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		376.10	
15309	CHRISTOPHER, BOBBYE	02/18/2022	Regular	0.00	172.03	292361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT 2021 - FEB 2</u>	Invoice	02/18/2022	REIMBURSEMENT	0.00	172.03	
	<u>010-2435-4903</u>		JUROR SUPPLIES		172.03	
15309	CHRISTOPHER, BOBBYE	02/25/2022	Regular	0.00	-172.03	292361
514	CINTAS CORPORATION #494	02/18/2022	Regular	0.00	249.13	292362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4108873559</u>	Invoice	02/18/2022	13585752 PCT1	0.00	249.13	
	<u>021-6621-3000</u>		UNIFORMS		249.13	
15787	CMS IP TECHNOLOGIES	02/18/2022	Regular	0.00	433.17	292363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>144172</u>	Invoice	02/18/2022	12180	0.00	433.17	
	<u>010-1409-4200</u>		COMMUNICATION EXP		433.17	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	02/18/2022	Regular	0.00	360.00	292364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A2364106</u>	Invoice	02/18/2022	292450 AUDITOR	0.00	360.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		360.00	
8182	COLVIN, ANTHONY L	02/18/2022	Regular	0.00	319.58	292365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-41201</u>	Invoice	02/18/2022	4070 PCT1	0.00	287.64	
	<u>021-6621-4560</u>		PARTS & REPAIRS		287.64	
<u>15422-41412</u>	Invoice	02/18/2022	4070 PCT1	0.00	31.94	
	<u>021-6621-4560</u>		PARTS & REPAIRS		31.94	
7508	COMPLIANCE CONSORTIUM CORP.	02/18/2022	Regular	0.00	728.00	292366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22020419</u>	Invoice	02/18/2022	OEM	0.00	635.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		635.00	
<u>22020420</u>	Invoice	02/18/2022	POLK COUNTY HUMAN RESOURCES	0.00	93.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		93.00	
12252	CWS PROPANE, LLC	02/18/2022	Regular	0.00	210.00	292367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00583</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	210.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		210.00	
13744	DIRECTV, INC	02/18/2022	Regular	0.00	122.85	292368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>046544039X2202</u>	Invoice	02/18/2022	POLK COUNTY EOC	0.00	122.85	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		122.85	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8791	DOUBLE S WELDING SUPPLY LLC	02/18/2022	Regular	0.00	28.00	292369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44715</u>	Invoice	02/18/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>44716</u>	Invoice	02/18/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
9530	DURR DONNA	02/18/2022	Regular	0.00	45.00	292370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>LEBLANCS</u>	Invoice	02/18/2022	REIMBURSEMENT	0.00	45.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		45.00	
13389	EATON'S HARDWARE, LLC	02/18/2022	Regular	0.00	345.00	292371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>61361</u>	Invoice	02/18/2022	POLK CO SHERIFF	0.00	345.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		345.00	
15781	ELM CREEK AUTOPLEX, LLC	02/18/2022	Regular	0.00	5,632.47	292372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CVCS36196</u>	Invoice	02/18/2022	41920 PCT2	0.00	4,348.89	
	<u>022-6622-5710</u>		CAPITAL OUTLAY		4,348.89	
<u>CVCS36887</u>	Invoice	02/18/2022	41077 SHERIFF	0.00	1,283.58	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,283.58	
14897	EMERSON, CASSANDRA	02/18/2022	Regular	0.00	375.00	292373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12574</u>	Invoice	02/18/2022	POLK COUNTY HUMAN RESOURCES	0.00	375.00	
	<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	
11115	FEDEX	02/18/2022	Regular	0.00	28.91	292374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-584-34154</u>	Invoice	02/18/2022	2031-2107-5 CO CLERK	0.00	28.91	
	<u>010-1403-4840</u>		ELECTION EXPENSE		28.91	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	02/18/2022	Regular	0.00	71.00	292375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/04/2022</u>	Invoice	02/18/2022	LISA VALDEREZ	0.00	71.00	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		71.00	
11370	FLOWERS BAKING COMPANY	02/18/2022	Regular	0.00	313.92	292376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4040549290</u>	Invoice	02/18/2022	0040278004 AGING	0.00	46.17	
	<u>051-7845-3330</u>		FOOD-AGING		46.17	
<u>4040549369</u>	Invoice	02/18/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>		FOOD-INMATES		267.75	
7573	GRAINGER	02/18/2022	Regular	0.00	87.50	292377

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Date Range: 02/01/2022 - 02/28/2022

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>9204103361</u>	Invoice	02/18/2022	845877778 MAINTENANCE	0.00	87.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		87.50	
18511	GRESKO SUPPLY, INC	02/18/2022	Regular	0.00	4,585.99	292378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10172482-00</u>	Invoice	02/18/2022	100113 FIRE MARSHALL	0.00	4,585.99	
	<u>010-3698-5710</u>		CAPITAL OUTLAY		4,585.99	
12965	INDOFF INCORPORATED	02/18/2022	Regular	0.00	251.60	292379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3540376</u>	Invoice	02/18/2022	182839 AUDITOR	0.00	56.13	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		56.13	
<u>3540695</u>	Invoice	02/18/2022	182839 AUDITOR	0.00	195.47	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		195.47	
16702	JADELA HOLDINGS, LLC	02/18/2022	Regular	0.00	31.50	292380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022053</u>	Invoice	02/18/2022	POLK CO JUDGE	0.00	31.50	
	<u>010-1400-3150</u>		OFFICE SUPPLIES		31.50	
10986	JAMES PUBLISHING, INC.	02/18/2022	Regular	0.00	219.00	292381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>183035</u>	Invoice	02/18/2022	POLK CO COURT @ LAW	0.00	219.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		219.00	
18581	JLB MCADAMS ENTERPRISES, INC.	02/18/2022	Regular	0.00	432.81	292382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108049</u>	Invoice	02/18/2022	POLK CO PCT1	0.00	432.81	
	<u>021-6621-4410</u>		GAS/HEAT		432.81	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	02/18/2022	Regular	0.00	27,376.53	292383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-113221329993</u>	Invoice	02/18/2022	1856001 MAINTENANCE	0.00	22,832.31	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		22,832.31	
<u>1-114353837739</u>	Invoice	02/18/2022	1856001 MAINTENANCE	0.00	2,840.36	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,840.36	
<u>1-114574320711</u>	Invoice	02/18/2022	1856001 MAINTENANCE	0.00	1,703.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,703.86	
618	LUNA, DR RAYMOND	02/18/2022	Regular	0.00	265.00	292384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/07/2022</u>	Invoice	02/18/2022	17363 / HUMAN RESOURCES	0.00	265.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
500	MUSTANG CAT- TRACTOR	02/18/2022	Regular	0.00	2,103.98	292385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART5791045</u>	Invoice	02/18/2022	0790030 PCT2	0.00	1,209.27	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,209.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>PART5791563</u>	Invoice	02/18/2022	0790030 PCT2	0.00	462.91	
	<u>022-6622-4560</u>		PARTS & REPAIRS		462.91	
<u>PART5796227</u>	Invoice	02/18/2022	0790000 PCT1	0.00	431.80	
	<u>021-6621-4560</u>		PARTS & REPAIRS		431.80	
13680	ONALASKA WATER SUPPLY CORP.	02/18/2022	Regular	0.00	17.00	292386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/29/2022-01/2</u>	Invoice	02/18/2022	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/18/2022	Regular	0.00	136.67	292387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0741-368262</u>	Invoice	02/18/2022	773056 PERMITS	0.00	57.42	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		57.42	
<u>0741-378117</u>	Invoice	02/18/2022	773056 SHERIFF	0.00	79.25	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		79.25	
831	PETERS TRACTOR & EQUIPMENT CO.	02/18/2022	Regular	0.00	41.94	292388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01-210598</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	41.94	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		41.94	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	02/18/2022	Regular	0.00	2,074.47	292389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3315132118</u>	Invoice	02/18/2022	10753380 / MAINTENANCE	0.00	2,074.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,074.47	
13295	PLUMBER, THE	02/18/2022	Regular	0.00	16,500.00	292390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13102771-1</u>	Invoice	02/18/2022	POLK CO MAINTENANCE	0.00	16,500.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		16,500.00	
295	POLK COUNTY PUBLISHING CO.	02/18/2022	Regular	0.00	100.25	292391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13791</u>	Invoice	02/18/2022	POLK CO EMERGENCY MGMT	0.00	38.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		38.00	
<u>13896</u>	Invoice	02/18/2022	POLK CO MUSEUM	0.00	62.25	
	<u>010-3650-4300</u>		ADVERTISING		62.25	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	02/18/2022	Regular	0.00	744.82	292392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>89794</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	502.56	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		502.56	
<u>89804</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	242.26	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		242.26	
15629	PRODUCT CENTER, THE	02/18/2022	Regular	0.00	487.74	292393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9853645713</u>	Invoice	02/18/2022	28376452 JAIL	0.00	487.74	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		487.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8086	RICHARDS, ROCKY	02/18/2022	Regular	0.00	95.12	292394
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15322</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	POLK CO PERMITS	0.00	95.12	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		95.12	
			POLK CO PERMITS			
6720	SCOTT-MERRIMAN, INC.	02/18/2022	Regular	0.00	2,263.57	292395
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>068510</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	POLK COUNTY DIST CLRK	0.00	1,495.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		1,495.00	
			POLK COUNTY DIST CLRK			
<u>068584</u>	Invoice	02/18/2022	POLK CO DIST CLERK	0.00	768.57	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		768.57	
			POLK CO DIST CLERK			
2506	SYSCO HOUSTON, INC	02/18/2022	Regular	0.00	705.76	292396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>567434727</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	317727 JAIL	0.00	705.76	
	<u>010-2512-3330</u>		FOOD-INMATES		705.76	
			317727 JAIL			
6613	TEXAS ASSOCIATION OF MUSEUMS	02/18/2022	Regular	0.00	575.00	292397
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2050</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	POLK COUNTY MUSEUM	0.00	450.00	
	<u>010-3650-4270</u>		TRAVEL TRAINING		450.00	
			POLK COUNTY MUSEUM			
<u>2053</u>	Invoice	02/18/2022	POLK COUNTY MUSEUM	0.00	125.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		125.00	
			POLK COUNTY MUSEUM			
16462	WAYNE'S TIRE SHOP, L.L.C.	02/18/2022	Regular	0.00	185.15	292398
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>42172</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	POLK CO PCT2	0.00	155.15	
	<u>022-6622-4560</u>		PARTS & REPAIRS		155.15	
			POLK CO PCT2			
<u>42340</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	30.00	
	<u>022-6622-3540</u>		TIRES		30.00	
			POLK CO PCT2			
10142	WEST GROUP PAYMENT CENTER	02/18/2022	Regular	0.00	65.00	292399
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>845784347</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	1000629367	0.00	65.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		65.00	
			1000629367			
2152	WILLIAM GEORGE COMPANY INC	02/18/2022	Regular	0.00	3,459.12	292400
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1138897</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	02/18/2022	069170 AGING	0.00	731.21	
	<u>051-7845-3330</u>		FOOD-AGING		731.21	
			069170 AGING			
<u>1139895</u>	Invoice	02/18/2022	093700 JAIL	0.00	2,727.91	
	<u>010-2512-3330</u>		FOOD-INMATES		2,727.91	
			093700 JAIL			
13953	CITIBANK	02/15/2022	Regular	0.00	17,686.13	292401

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>JANUARY, 2022</u>	Invoice	02/15/2022	XXXX-5445		0.00	17,686.13	
	<u>010-1401-4030</u>		GFOA BUDGET PROGRAM	GOV FINANCE		575.00	
	<u>010-1401-4270</u>		TRAVEL TRAINING	BLUE DUCK		110.91	
	<u>010-1401-4270</u>		TRAVEL TRAINING	TAC		230.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING	I-HOP		14.38	
	<u>010-1403-4270</u>		TRAVEL TRAINING	IN & OUT BURGER		7.58	
	<u>010-1403-4270</u>		TRAVEL TRAINING	LSA BURGER		18.94	
	<u>010-1403-4270</u>		TRAVEL TRAINING	HOULIHANS		19.24	
	<u>010-1403-4270</u>		TRAVEL TRAINING	CHEDDARS		11.89	
	<u>010-1403-4270</u>		TRAVEL TRAINING	HILTON		683.84	
	<u>010-1409-3110</u>		POSTAGE	ENDICIA		400.00	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		13.39	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		23.37	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		18.11	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		18.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		20.49	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		75.98	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		-13.39	
	<u>010-1503-3000</u>		UNIFORMS	LOGO SHIRTS		430.21	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	WIX		350.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		63.42	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		44.02	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		43.90	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		57.97	
	<u>010-1511-4270</u>		TRAVEL TRAINING	TDLR		35.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	POST NET		30.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		159.57	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		6.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		109.95	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	ROYAL SUPPLY		-107.07	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	USPS		49.34	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		1,371.32	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		620.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AUTOZONE		42.38	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	EBAY		31.39	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	PETERS TRACTOR		35.24	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	AMAZON		79.03	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	AMAZON		107.98	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	EBAY		-27.34	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	ZORO		116.39	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		22.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		8.45	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		30.96	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	STAPLES		140.71	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	EL TAQUITO		65.97	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	JOES ITALIAN		113.75	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	PATRON GRILL		105.61	
	<u>010-1695-4910</u>		LONG TERM RECOVERY	THE CINCINNATI FINANCIAL COR		1,159.00	
	<u>010-1696-3150</u>		OFFICE SUPPLIES	CLEARING HOUSE		25.00	
	<u>010-1696-4270</u>		TRAVEL TRAINING	KALAHARI RESORT		169.00	
	<u>010-2402-4000</u>		DPS OPERATING	AMAZON		52.52	
	<u>010-2402-4000</u>		DPS OPERATING	AMAZON		141.23	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART.COM		112.05	
	<u>010-2450-4270</u>		TRAVEL TRAINING	IN & OUT BURGER		7.58	
	<u>010-2450-4270</u>		TRAVEL TRAINING	HOULIHANS		18.29	
	<u>010-2450-4270</u>		TRAVEL TRAINING	LSA BURGER		14.88	
	<u>010-2450-4270</u>		TRAVEL TRAINING	HOULIHANS		19.24	
	<u>010-2450-4270</u>		TRAVEL TRAINING	CHEDDARS		11.90	
	<u>010-2450-4270</u>		TRAVEL TRAINING	I-HOP		14.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2450-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		683.84	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		222.79	
	<u>010-2456-4810</u>	DUES	AMAZON		23.18	
	<u>010-2456-4810</u>	DUES	AMAZON		63.90	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		286.39	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		999.79	
	<u>010-2475-4270</u>	TRAVEL TRAINING	SHERATON		840.21	
	<u>010-2475-4270</u>	TRAVEL TRAINING	TDCAA		-50.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	CRIMES AGAINST CHILDREN CO		650.00	
	<u>010-2512-3330</u>	FOOD-INMATES	WEBSTARUANT		118.31	
	<u>010-2512-4270</u>	TRAVEL TRAINING	HOLIDAY INN		96.05	
	<u>010-2512-4270</u>	TRAVEL TRAINING	DOOR DASH		30.06	
	<u>010-2512-4270</u>	TRAVEL TRAINING	HOLIDAY INN & SUITES		393.55	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	AMAZON		39.99	
	<u>010-2512-4910</u>	INMATE SUPPLIES	JACK IN THE BOX		49.19	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3000</u>	UNIFORMS	GALLS		37.38	
	<u>010-2560-3000</u>	UNIFORMS	GALLS		37.38	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DISPLAYS 2 GO		349.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		2.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL		389.59	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DOMAIN AUTHORITY		289.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	TX. DEPT OF PUBLIC SAFETY		168.20	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF RISK MGMT		150.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF RISK MGMT		150.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TAC		216.74	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TAC		169.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	AMAZON		171.38	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF RISK MGMT		150.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	ARAMSCO		86.96	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		174.84	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON		60.84	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	USPS		103.05	
	<u>010-3665-3340</u>	OPERATING EXPENSES	AMAZON		38.86	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		86.95	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		13.98	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		23.85	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	OUTLOOK.COM		64.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	NEWEGG		58.43	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	TWO WAY DIRECT		148.29	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		9.99	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	ALPHA CARD		194.85	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AC GUNS		259.80	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	CRUTCHFIELD		313.91	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	TTI		300.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	POSTNET		4.55	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		33.99	
	<u>049-7278-3340</u>	OPERATING EXPENSES	JOES ITALIAN		68.09	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICE SUPPLY		163.23	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WALMART		595.38	
	Void	02/15/2022	Regular	0.00	0.00	292402
	Void	02/15/2022	Regular	0.00	0.00	292403
	Void	02/15/2022	Regular	0.00	0.00	292404
	Void	02/15/2022	Regular	0.00	0.00	292405
	Void	02/15/2022	Regular	0.00	0.00	292406
	Void	02/15/2022	Regular	0.00	0.00	292407
	Void	02/15/2022	Regular	0.00	0.00	292408
558	NATIONWIDE RETIREMENT SOLUTIONS	02/16/2022	Regular	0.00	2,048.00	292409

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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>INV0014587</u>	Invoice	02/18/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,508.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
12068	TMPA TRAINING	02/16/2022	Regular	0.00	26.92	292410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014592</u>	Invoice	02/18/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		26.92	
9263	POLK COUNTY DISTRICT CLERK	02/16/2022	Regular	0.00	172.03	292411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2021-FEB 4 2</u>	Invoice	02/16/2022	POLK COUNTY	0.00	172.03	
	<u>010-2435-4903</u>		JUROR SUPPLIES		172.03	
15147	AT & T	02/18/2022	Regular	0.00	21.68	292412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/03-02/26/202</u>	Invoice	02/18/2022	POLK COUNTY	0.00	21.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		9.83	
	<u>010-1409-4200</u>		COMMUNICATION EXP		11.85	
12708	LANGE DISTRIBUTING CO INC	02/18/2022	Regular	0.00	67.00	292413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>127133</u>	Invoice	02/18/2022	6585 / DPS	0.00	67.00	
	<u>010-2402-4000</u>		DPS OPERATING		67.00	
834	SUDDENLINK	02/18/2022	Regular	0.00	288.90	292414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/10 - 03/09/20</u>	Invoice	02/18/2022	07708-13316-01-8 / RB2	0.00	288.90	
	<u>022-6622-4200</u>		COMMUNICATION EXP		288.90	
9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	5,538.00	292415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9898594683</u>	Invoice	02/18/2022	842302775-00001	0.00	5,538.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,891.23	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		386.50	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		194.35	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-2560-4200</u>		COMMUNICATION EXP		987.74	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		40.19	
9423	VERIZON WIRELESS	02/18/2022	Regular	0.00	37.99	292416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9898612991</u>	Invoice	02/18/2022	942310085-00001 / FIRE MARSHALL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
18620	BRAZORIA CO CONST PCT 4	02/18/2022	Regular	0.00	75.00	292417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0007</u>	Invoice	02/18/2022	AELTA B. HOLLENSHEAD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18618	CALEB JAMES DYKE	02/18/2022	Regular	0.00	7.00	292418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>612397</u>	Invoice	02/18/2022	OVER PAYMENT	0.00	7.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		7.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/18/2022	Regular	0.00	5,700.00	292419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18858</u>	Invoice	02/18/2022	POLK COUNTY JP1	0.00	5,700.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		1,500.00	
6221	GOODWIN LASITER INC	02/18/2022	Regular	0.00	2,731.10	292420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111221</u>	Invoice	02/18/2022	367069	0.00	1,136.52	
	<u>010-221-221000</u>		OTHER PAYABLES		1,136.52	
<u>355</u>	Invoice	02/18/2022	367083	0.00	1,594.58	
	<u>010-221-221000</u>		OTHER PAYABLES		1,594.58	
15874	HARRIS COUNTY CONSTABLE PCT 4	02/18/2022	Regular	0.00	75.00	292421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T13-220</u>	Invoice	02/18/2022	STACY WAYNE PIERCE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16458	LIBERTY CO CONSTABLE PCT 1	02/18/2022	Regular	0.00	200.00	292422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T22-0007</u>	Invoice	02/18/2022	ALETA B. HOLLENSHEAD	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/18/2022	Regular	0.00	500.00	292423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T13-220</u>	Invoice	02/18/2022	STACY WAYNE PIERCE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0228</u>	Invoice	02/18/2022	MOLLIE HOLDREN	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-007</u>	Invoice	02/18/2022	ALETA BASS HOLLENSHEAD	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
7285	LIVINGSTON POLICE DEPT.	02/18/2022	Regular	0.00	12,373.12	292424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV34459</u>	Invoice	02/18/2022	NELIDA ROJAS ANGULO	0.00	12,373.12	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		12,373.12	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/18/2022	Regular	0.00	774.96	292425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>246051</u>	Invoice	02/18/2022	POLK CO JP3	0.00	23.25	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		23.25	
<u>246435</u>	Invoice	02/18/2022	POLK CO JP3	0.00	23.25	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		23.25	
<u>247943</u>	Invoice	02/18/2022	POLK CO JP3	0.00	728.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223203</u>	JP3 MVBA PAYABLE	POLK CO JP3		728.46	
15646	NCIC INMATE PHONE SERVICE	02/18/2022	Regular	0.00	62,616.64	292426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2142022</u>	Invoice	02/18/2022	POLK COUNTY JUDGE	0.00	62,616.64	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		62,616.64	
483	POLK COUNTY CRIME STOPPERS	02/18/2022	Regular	0.00	1,410.74	292427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2021</u>	Invoice	02/18/2022	POLK COUNTY CRIME STOPPERS	0.00	679.15	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		679.15	
<u>JAN 2022</u>	Invoice	02/18/2022	POLK COUNTY CRIME STOPPERS	0.00	731.59	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		731.59	
9331	POLK COUNTY DISTRICT ATTORNEY	02/18/2022	Regular	0.00	6,739.27	292428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV34459</u>	Invoice	02/18/2022	NELIDA ROJAS ANGULO	0.00	6,017.05	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		6,017.05	
<u>CIV34621</u>	Invoice	02/18/2022	NICHOLAS PRAGER	0.00	722.22	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		722.22	
6823	POLK COUNTY DISTRICT CLERK	02/18/2022	Regular	0.00	580.00	292429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV34459</u>	Invoice	02/18/2022	NELIDA ROJAS ANGULO	0.00	310.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		310.00	
<u>CIV34621</u>	Invoice	02/18/2022	NICHOLAS PRAGER	0.00	270.00	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		270.00	
6512	POLK COUNTY SHERIFF'S DEPT.	02/18/2022	Regular	0.00	1,185.20	292430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV34621</u>	Invoice	02/18/2022	NICHOLAS PRAGER	0.00	1,185.20	
	<u>090-222-222000</u>		DRUG SEIZURE PENDING		1,185.20	
7169	TEXAS PARKS & WILDLIFE	02/18/2022	Regular	0.00	51.85	292431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612578</u>	Invoice	02/18/2022	PARKER, BLAKE	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
7896	A.C.G. INVESTMENTS	02/18/2022	Regular	0.00	100.00	292432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13213</u>	Invoice	02/18/2022	POLK CO PCT1	0.00	100.00	
	<u>021-6621-3540</u>		TIRES		100.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	02/18/2022	Regular	0.00	2,219.58	292433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>443320</u>	Invoice	02/18/2022	6478 PCT3	0.00	741.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		741.24	
<u>443374</u>	Invoice	02/18/2022	6478 PCT3	0.00	1,478.34	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,478.34	
14911	ANDREAS, DUSTIN	02/18/2022	Regular	0.00	1,622.00	292434

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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>2021-0290</u>	Invoice	02/18/2022	M / BRADLEY WILLIAM BLACKWELL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRADLEY WILLIAM BLACKW		325.00	
<u>CIV33225</u>	Invoice	02/18/2022	PC / J. FORBUS	0.00	972.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J. FORBUS		972.00	
<u>JUV21-0008</u>	Invoice	02/18/2022	J / S. COX	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / S. COX		325.00	
13403	ANGELINA SURGICAL ASSOCIATES	02/18/2022	Regular	0.00	81.24	292435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18/2022</u>	Invoice	02/18/2022	PROVIDER REC / INDIGENT MED	0.00	81.24	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		81.24	
16208	ARCOSA AGGREGATES, INC.	02/18/2022	Regular	0.00	1,797.15	292436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140727331</u>	Invoice	02/18/2022	20658 PCT4	0.00	423.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		423.60	
<u>7140728166</u>	Invoice	02/18/2022	20658 PCT4	0.00	1,373.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,373.55	
14148	AUTO-CHLOR SERVICES, LLC	02/18/2022	Regular	0.00	306.75	292437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8040599</u>	Invoice	02/18/2022	48177 JAIL	0.00	306.75	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		306.75	
16669	BEN E. KEITH COMPANY	02/18/2022	Regular	0.00	4,468.87	292438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10720016</u>	Invoice	02/18/2022	711009 JAIL	0.00	186.70	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		186.70	
<u>10721766</u>	Invoice	02/18/2022	852823 AGING	0.00	1,042.02	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,042.02	
<u>10725237</u>	Invoice	02/18/2022	711009 JAIL	0.00	3,240.15	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		3,240.15	
12141	BENITEZ, MARCO DR.	02/18/2022	Regular	0.00	81.24	292439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18/2022</u>	Invoice	02/18/2022	PROVIDER REC / INDIGENT MED	0.00	81.24	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		81.24	
8594	BERG, CECIL	02/18/2022	Regular	0.00	696.00	292440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.978</u>	Invoice	02/18/2022	F / TERRY LEE BELL	0.00	696.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / TERRY LEE BELL		696.00	
16655	BIGLER, CAROL A.	02/18/2022	Regular	0.00	476.00	292441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 16 - FEB 12 2</u>	Invoice	02/18/2022	CONSTABLE PCT1	0.00	476.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		476.00	
8078	BIGLER, GEORGE	02/18/2022	Regular	0.00	680.00	292442

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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>JAN 16 - FEB 12 2</u>	Invoice	02/18/2022	CONSTABLE PCT1	0.00	680.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		680.00	
15321	BROWN, TOM	02/18/2022	Regular	0.00	465.46	292443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3172241-202239</u>	Invoice	02/18/2022	REIMBURSEMENT	0.00	465.46	
	<u>010-2426-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT		465.46	
15307	BUFKIN, JAMES	02/18/2022	Regular	0.00	850.50	292444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0260-62, 20</u>	Invoice	02/18/2022	M / SHAWN LARKIN	0.00	850.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	M / SHAWN LARKIN		850.50	
15651	BURRIS, RYAN	02/18/2022	Regular	0.00	125.39	292445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>170607</u>	Invoice	02/18/2022	POLK CO PCT3	0.00	125.39	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		125.39	
10718	CAMINO REAL EMERG ASSOCIATES	02/18/2022	Regular	0.00	94.61	292446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18/2022</u>	Invoice	02/18/2022	PROVIDER REC / JAIL MED	0.00	94.61	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		94.61	
15635	CHAPMAN, JILL	02/18/2022	Regular	0.00	281.14	292447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/23/2022</u>	Invoice	02/18/2022	TJCTC CLERK SCHOOL	0.00	281.14	
	<u>010-2456-4270</u>	TRAVEL TRAINING	TJCTC CLERK SCHOOL		281.14	
514	CINTAS CORPORATION #494	02/18/2022	Regular	0.00	522.06	292448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4109553515</u>	Invoice	02/18/2022	13585752 PCT1	0.00	249.13	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		249.13	
<u>4110233816</u>	Invoice	02/18/2022	13585752 PCT1	0.00	272.93	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		272.93	
871	CITY OF GOODRICH	02/18/2022	Regular	0.00	51.66	292449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/2022</u>	Invoice	02/18/2022	110 PCT1	0.00	51.66	
	<u>021-6621-4420</u>	WATER	110 PCT1		51.66	
8182	COLVIN, ANTHONY L	02/18/2022	Regular	0.00	29.38	292450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-41535</u>	Invoice	02/18/2022	4070 PCT1	0.00	29.38	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		29.38	
13713	COOK TIRE & SERVICE CENTER, INC	02/18/2022	Regular	0.00	79.95	292451

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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>40057497</u>	Invoice	02/18/2022	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		79.95	
12037	DAVIS, MICHAEL L	02/18/2022	Regular	0.00	900.00	292452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,231</u>	Invoice	02/18/2022	F / EDWARD DEAN LUTHI JR	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EDWARD DEAN LUTHI JR		450.00	
<u>JV 03544</u>	Invoice	02/18/2022	J / T. W. MALLARD	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / T. W. MALLARD		450.00	
12016	DIBOLL CUSTOM UPHOLSTERY	02/18/2022	Regular	0.00	285.00	292453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>247</u>	Invoice	02/18/2022	POLK CO PCT3	0.00	285.00	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	POLK CO PCT3		285.00	
232	EAST TEXAS ASPHALT CO. LTD	02/18/2022	Regular	0.00	8,074.43	292454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>365366</u>	Invoice	02/18/2022	PC2	0.00	887.67	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		887.67	
<u>365442</u>	Invoice	02/18/2022	PC2	0.00	609.14	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		609.14	
<u>365557</u>	Invoice	02/18/2022	PC2	0.00	4,147.89	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		4,147.89	
<u>365653</u>	Invoice	02/18/2022	PC2	0.00	1,208.52	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,208.52	
<u>365768</u>	Invoice	02/18/2022	PC2	0.00	601.56	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		601.56	
<u>365836</u>	Invoice	02/18/2022	PC2	0.00	306.99	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		306.99	
<u>365890</u>	Invoice	02/18/2022	PC2	0.00	312.66	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		312.66	
586	EASTEX BILINGUAL SERVICES INC	02/18/2022	Regular	0.00	158.00	292455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17196</u>	Invoice	02/18/2022	258TH DISTRICT COURT	0.00	158.00	
	<u>010-2466-4020</u>	INTERPRETER FEES - POLK	258TH DISTRICT COURT		158.00	
13614	EASTEX SECURITY LAKE COMM. INC	02/18/2022	Regular	0.00	523.08	292456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0213885</u>	Invoice	02/18/2022	4756	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756		32.00	
<u>0214196</u>	Invoice	02/18/2022	4678	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678		50.00	
<u>0214277</u>	Invoice	02/18/2022	2192	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192		40.00	
<u>0214298</u>	Invoice	02/18/2022	3996	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996		25.00	
<u>0214299</u>	Invoice	02/18/2022	4776	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776		25.00	
<u>0214300</u>	Invoice	02/18/2022	3374	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS	3374		25.00	
<u>0214304</u>	Invoice	02/18/2022	3934	0.00	35.00	
	010-1511-4510	INSPECTIONS	3934		35.00	
<u>0214305</u>	Invoice	02/18/2022	4775	0.00	25.00	
	010-1511-4510	INSPECTIONS	4775		25.00	
<u>0214306</u>	Invoice	02/18/2022	3576	0.00	25.00	
	010-1511-4510	INSPECTIONS	3576		25.00	
<u>0214307</u>	Invoice	02/18/2022	1002	0.00	35.00	
	010-1511-4510	INSPECTIONS	1002		35.00	
<u>0214309</u>	Invoice	02/18/2022	2140	0.00	121.08	
	010-1511-4510	INSPECTIONS	2140		121.08	
<u>0214310</u>	Invoice	02/18/2022	2204	0.00	35.00	
	010-1511-4510	INSPECTIONS	2204		35.00	
<u>0214335</u>	Invoice	02/18/2022	4777	0.00	25.00	
	010-1511-4510	INSPECTIONS	4777		25.00	
<u>0214336</u>	Invoice	02/18/2022	4778	0.00	25.00	
	010-1511-4510	INSPECTIONS	4778		25.00	
16819	ENTERPRISE FM TRUST	02/18/2022	Regular	0.00	2,861.75	292457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>FBN4391450</u>	Invoice	02/18/2022	571266A	0.00	2,861.75	
	010-1691-4660		LEASE PAYMENTS		2,861.75	
12455	EVANS, SETH	02/18/2022	Regular	0.00	1,200.00	292458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>13,208</u>	Invoice	02/18/2022	F / LARRY WAYNE CAIN	0.00	150.00	
	010-2466-4000		ATTORNEY FEES - POLK C F / LARRY WAYNE CAIN		150.00	
<u>27,583</u>	Invoice	02/18/2022	F / JEMARIS JEWEL GRAHAM	0.00	450.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / JEMARIS JEWEL GRAHAM		450.00	
<u>27,997 26,633</u>	Invoice	02/18/2022	F / BRIAN ANTHONY SLAUGHTER	0.00	600.00	
	010-2467-4000		ATTORNEY FEES - POLK C F / BRIAN ANTHONY SLAUGHTER		600.00	
11115	FEDEX	02/18/2022	Regular	0.00	15.91	292459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7-635-86441</u>	Invoice	02/18/2022	2031-2107-5	0.00	15.91	
	010-1403-4840		ELECTION EXPENSE		15.91	
11370	FLOWERS BAKING COMPANY	02/18/2022	Regular	0.00	44.62	292460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4040549445</u>	Invoice	02/18/2022	0040278004 AGING	0.00	44.62	
	051-7845-3330		FOOD-AGING		44.62	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/18/2022	Regular	0.00	10,500.00	292461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>19195</u>	Invoice	02/18/2022	POLK CO JP2	0.00	6,300.00	
	010-1691-4026		AUTOPSIES		2,100.00	
	010-1691-4026		AUTOPSIES		2,100.00	
	010-1691-4026		AUTOPSIES		2,100.00	
<u>19196</u>	Invoice	02/18/2022	POLK CO JP3	0.00	4,200.00	
	010-1691-4026		AUTOPSIES		2,100.00	
	010-1691-4026		AUTOPSIES		2,100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16427	GERMER PLLC	02/18/2022	Regular	0.00	876.10	292462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>731665</u>	Invoice	02/18/2022	POLK CO BAIL BOND BOARD	0.00	876.10	
	<u>088-207-20775</u>		BB-BAIL BOND FEE		876.10	
13587	GRIMES, DANIEL	02/18/2022	Regular	0.00	585.00	292463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8830</u>	Invoice	02/18/2022	POLK CO MAINTENANCE	0.00	585.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		585.00	
10152	GT DISTRIBUTORS, INC.	02/18/2022	Regular	0.00	447.93	292464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0888635</u>	Invoice	02/18/2022	005733 DPS	0.00	447.93	
	<u>010-2402-4000</u>		DPS OPERATING		447.93	
16817	HAMMER EQUIPMENT, LLC.	02/18/2022	Regular	0.00	264.11	292465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IL36791</u>	Invoice	02/18/2022	POLK CO PCT3	0.00	264.11	
	<u>023-6623-4560</u>		PARTS & REPAIRS		264.11	
14153	HAMRICK, JULIE MAYES	02/18/2022	Regular	0.00	1,000.00	292466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020-0231</u>	Invoice	02/18/2022	RM / SHANNON SANFORD	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>27.410</u>	Invoice	02/18/2022	F / ASHLEY NACOLE REEKS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.012</u>	Invoice	02/18/2022	F / TESSA CHRISTIAN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
8880	HARDIN, JAMES W.	02/18/2022	Regular	0.00	495.15	292467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>642</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	495.15	
	<u>022-6622-3770</u>		SIGNS		495.15	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	02/18/2022	Regular	0.00	7,334.36	292468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TAMN00001396</u>	Invoice	02/18/2022	POLK CO TAX OFFICE	0.00	7,334.36	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		7,334.36	
16433	HCA HOUSTON CONROE	02/18/2022	Regular	0.00	8,276.46	292469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/18/2022</u>	Invoice	02/18/2022	PROVIDER REC / INDIGENT MED	0.00	8,276.46	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		8,276.46	
10197	HUGHES PETROLEUM PRODUCTS, INC.	02/18/2022	Regular	0.00	14,292.81	292470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/07/2022</u>	Invoice	02/18/2022	POLK CO PCT4	0.00	5,699.31	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		480.23	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,053.53	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,094.19	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,071.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>113757</u>	Invoice <u>022-6622-3300</u>	02/18/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,461.38	
<u>113758</u>	Invoice <u>022-6622-3300</u>	02/18/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,317.75	
<u>113759</u>	Invoice <u>022-6622-3300</u>	02/18/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	897.51	
<u>498671</u>	Invoice <u>022-6622-3370</u>	02/18/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	693.56	
<u>503224</u>	Invoice <u>022-6622-3300</u>	02/18/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	95.70	
<u>INV503236</u>	Invoice <u>024-6624-3300</u>	02/18/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	127.60	
16220	HUGHES, MATTHEW	02/18/2022	Regular	0.00	10,926.49	292471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/27/2022</u>	Invoice <u>023-6623-3390</u>	02/18/2022	POLK CO PCT3 ROAD MATERIALS	0.00	3,902.24	
	<u>023-6623-3390</u>		ROAD MATERIALS		376.42	
	<u>023-6623-3390</u>		ROAD MATERIALS		362.26	
	<u>023-6623-3390</u>		ROAD MATERIALS		372.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		342.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		356.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		404.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		378.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		492.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		360.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		456.50	
<u>02/08/2022</u>	Invoice <u>023-6623-3390</u>	02/18/2022	POLK CO PCT3 ROAD MATERIALS	0.00	7,024.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		423.92	
	<u>023-6623-3390</u>		ROAD MATERIALS		392.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		362.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		379.67	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		331.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		368.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		367.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		503.81	
	<u>023-6623-3390</u>		ROAD MATERIALS		432.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		370.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		404.45	
	<u>023-6623-3390</u>		ROAD MATERIALS		374.95	
	<u>023-6623-3390</u>		ROAD MATERIALS		361.97	
	<u>023-6623-3390</u>		ROAD MATERIALS		383.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		414.77	
	Void	02/18/2022	Regular	0.00	0.00	292472
455	INTERSTATE BILLING SERVICE, INC	02/18/2022	Regular	0.00	3,553.68	292473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R0040668081</u>	Invoice <u>022-6622-4560</u>	02/18/2022	120525 PCT2 PARTS & REPAIRS	0.00	3,553.68	
					3,553.68	
11224	JOHNSON SUPPLY	02/18/2022	Regular	0.00	327.03	292474

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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>11204615</u>	Invoice <u>010-1511-4500</u>	02/18/2022	043741 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	327.03 327.03	
13930	KIMBROUGH, ALYSSA	02/18/2022	Regular	0.00	135.31	292475
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/11/2022</u>	Invoice <u>010-3665-4904</u>	02/18/2022	REIMBURSEMENT 4H EQUIPMENT/SUPPLIES	0.00	135.31 135.31	
16729	KIRKWOOD, KEATON D.	02/18/2022	Regular	0.00	1,600.00	292476
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21,575 28,007 28</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / JASON CLOWERS ATTORNEY FEES - POLK C	0.00	400.00 400.00	
<u>28,327-329 21.02</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / KAYLEE RAE WILLIAMS ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>28,407 28,406, 2</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / RYAN STANDIFORD ATTORNEY FEES - POLK C	0.00	600.00 600.00	
15807	LEAL-HUDSON, RACHEL	02/18/2022	Regular	0.00	1,248.00	292477
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CIV21-0180</u>	Invoice <u>010-2426-4000</u>	02/18/2022	PC / MERCHANT ATTORNEY FEES	0.00	330.00 330.00	
<u>CIV21-0299</u>	Invoice <u>010-2426-4000</u>	02/18/2022	PC / DYKES ATTORNEY FEES	0.00	192.00 192.00	
<u>CIV34,167</u>	Invoice <u>010-2426-4000</u>	02/18/2022	PC / A. SMITH ATTORNEY FEES	0.00	558.00 558.00	
<u>CIV34,383</u>	Invoice <u>010-2426-4000</u>	02/18/2022	PC / ASWELL ATTORNEY FEES	0.00	168.00 168.00	
258	LIVINGSTON FIRE DEPARTMENT	02/18/2022	Regular	0.00	12,075.87	292478
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FY21_QTR4</u>	Invoice <u>010-1543-6900</u>	02/18/2022	POLK COUNTY LIVINGSTON CITY FIRE AG	0.00	12,075.87 12,075.87	
14914	LUFKIN ENDO ANESTHESIA PLLC	02/18/2022	Regular	0.00	170.01	292479
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/18/2022</u>	Invoice <u>010-3645-4045</u>	02/18/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	170.01 170.01	
2139	LUFKIN FASTENERS INC	02/18/2022	Regular	0.00	188.05	292480
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>287024</u>	Invoice <u>024-6624-4560</u>	02/18/2022	424 PCT4 PARTS & REPAIRS	0.00	188.05 188.05	
713	MALLADI & REDDY, P.A.	02/18/2022	Regular	0.00	67.90	292481
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>02/18/2022</u>	Invoice <u>010-3645-4045</u>	02/18/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	67.90 67.90	
16180	March, Matthew	02/18/2022	Regular	0.00	55.58	292482

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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>02/11/2022</u>	Invoice	02/18/2022	MILEAGE FOREST PEST SEMINAR	0.00	55.58	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	MILEAGE FOREST PEST SEMINA		55.58	
16207	MCKESSON MEDICAL-SURGICAL INC.	02/18/2022	Regular	0.00	327.73	292483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18780590</u>	Invoice	02/18/2022	59629918	0.00	32.13	
	<u>010-2512-3990</u>	PHARMACY	59629918		32.13	
<u>18780591</u>	Invoice	02/18/2022	59629918	0.00	64.26	
	<u>010-2512-3990</u>	PHARMACY	59629918		64.26	
<u>19015061</u>	Invoice	02/18/2022	59629918	0.00	148.43	
	<u>010-2512-3990</u>	PHARMACY	59629918		148.43	
<u>19028946</u>	Invoice	02/18/2022	59629918	0.00	82.91	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918		82.91	
15538	MCMAHON IV, JOSHUA	02/18/2022	Regular	0.00	696.00	292484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV32990.</u>	Invoice	02/18/2022	PC / MADSEN	0.00	60.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / MADSEN		60.00	
<u>CIV33125.</u>	Invoice	02/18/2022	PC / J. LADA	0.00	42.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J. LADA		42.00	
<u>CIV33225 - 2022</u>	Invoice	02/18/2022	PC / J. FORBUS	0.00	222.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / J. FORBUS		222.00	
<u>CIV34051 - 2022</u>	Invoice	02/18/2022	PC / PONSE, PHELPS, TURNER	0.00	138.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / PONSE, PHELPS, TURNER		138.00	
<u>CIV34146 - 2022</u>	Invoice	02/18/2022	PC / E. MADSEN	0.00	156.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / E. MADSEN		156.00	
<u>CIV34167 - 2022</u>	Invoice	02/18/2022	PC / A. SMITH	0.00	78.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	PC / A. SMITH		78.00	
18623	MEADOR, MELODY	02/18/2022	Regular	0.00	350.00	292485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/15/2022</u>	Invoice	02/18/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4861</u>	COURT REPORTER CONTR	411TH DISTRICT COURT		350.00	
18619	MELINDA FERGUSON	02/18/2022	Regular	0.00	7.00	292486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/30/2022</u>	Invoice	02/18/2022	FOOD HANDLER CERT REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	FOOD HANDLER CERT REIMBUR		7.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	02/18/2022	Regular	0.00	20,275.81	292487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18/2022</u>	Invoice	02/18/2022	PROVIDER REC / INDIGENT MED	0.00	14,077.80	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		14,077.80	
<u>FEB 18, 2022</u>	Invoice	02/18/2022	PROVIDER REC / JAIL MED	0.00	6,198.01	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		6,198.01	
16039	MINGER, RODNEY	02/18/2022	Regular	0.00	1,380.00	292488

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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>22.470</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / MICHELLE THOMAS ATTORNEY FEES - POLK C	0.00	150.00	
<u>27.199</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / WALLACE SPRINGERLY ATTORNEY FEES - POLK C	0.00	1,230.00	
500	MUSTANG CAT- TRACTOR	02/18/2022	Regular	0.00	352.94	292489
<u>PART5663650</u>	Invoice <u>022-6622-4560</u>	02/18/2022	0790030 PCT2 PARTS & REPAIRS	0.00	352.94	
18621	NEWMAN, KEAGEN	02/18/2022	Regular	0.00	920.00	292490
<u>JAN 16 - FEB 12 2</u>	Invoice <u>090-7551-4990</u>	02/18/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	920.00	
16542	NEWMAN, MITCHELL DWAYNE	02/18/2022	Regular	0.00	480.00	292491
<u>JAN 16 - FEB 12 2</u>	Invoice <u>090-7551-4990</u>	02/18/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	480.00	
9802	O'REILLY AUTOMOTIVE, INC. *	02/18/2022	Regular	0.00	166.99	292492
<u>5661-286399</u>	Invoice <u>023-6623-4560</u>	02/18/2022	2288678 PCT3 PARTS & REPAIRS	0.00	31.63	
<u>6085-167371</u>	Invoice <u>022-6622-4560</u>	02/18/2022	2530142 PCT2 PARTS & REPAIRS	0.00	111.86	
<u>6085-167697</u>	Invoice <u>022-6622-3370</u>	02/18/2022	2530142 PCT2 SHOP MATERIALS/SUPPLI	0.00	23.50	
433	PACE FUNERAL HOME	02/18/2022	Regular	0.00	425.00	292493
<u>11/22/2021</u>	Invoice <u>010-1691-4026</u>	02/18/2022	JP2 / LEONARD CHATMAN AUTOPSIES	0.00	425.00	
14837	PHILLIPS, BOBBY	02/18/2022	Regular	0.00	1,387.50	292494
<u>28,290 28,291</u>	Invoice <u>010-2467-4000</u>	02/18/2022	F / MATTHEW WAYMON JONES ATTORNEY FEES - POLK C	0.00	1,387.50	
10331	POLK COUNTY CHILD WELFARE BOARD	02/18/2022	Regular	0.00	2,500.00	292495
<u>FY22 QTR1</u>	Invoice <u>010-1691-4450</u>	02/18/2022	POLK COUNTY CHILD WELFARE	0.00	2,500.00	
295	POLK COUNTY PUBLISHING CO.	02/18/2022	Regular	0.00	100.00	292496
<u>21SD4</u>	Invoice <u>010-3650-4300</u>	02/18/2022	POLK COUNTY MUSEUM ADVERTISING	0.00	100.00	
6567	POLK COUNTY TAX OFFICE	02/18/2022	Regular	0.00	22.50	292497

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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>1010918-2022</u>	Invoice	02/18/2022	1GCHC23K28F216413	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1403995-2022</u>	Invoice	02/18/2022	1GNLCDEC9KR343443	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434001-2022</u>	Invoice	02/18/2022	1GNLCDECXKR342977	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	02/18/2022	Regular	0.00	235.24	292498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>89867</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	235.24	
	<u>022-6622-4560</u>		PARTS & REPAIRS		235.24	
15403	PRICE, BEAU	02/18/2022	Regular	0.00	763.52	292499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/14/2022</u>	Invoice	02/18/2022	REIMB AMMO	0.00	763.52	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		200.14	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		324.71	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		221.91	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		16.76	
9706	RELIABLE AUTO PARTS CO.	02/18/2022	Regular	0.00	548.31	292500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002025779</u>	Invoice	02/18/2022	7345 MAINTENANCE	0.00	548.31	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		548.31	
1475	ROTH, JOE D.	02/18/2022	Regular	0.00	4,600.00	292501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2016-0130, 2016-</u>	Invoice	02/18/2022	M / RICKY WAYNE FREEMAN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2019-0685</u>	Invoice	02/18/2022	M / CRYSTAL HARVEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0140</u>	Invoice	02/18/2022	RM / JAMES TANNER MASTERS	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>2021-0318</u>	Invoice	02/18/2022	M / CHARLENE HILL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0384</u>	Invoice	02/18/2022	M / LEONARD HARRON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25,235 25,236</u>	Invoice	02/18/2022	F / IZIAHA SHANE OXFORD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26,679.</u>	Invoice	02/18/2022	F / JOE CLAYTON BULLOCK, JR.	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV33125</u>	Invoice	02/18/2022	PC / J. LADA	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV33225</u>	Invoice	02/18/2022	PC / J. FORBUS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CIV33643</u>	Invoice	02/18/2022	PC / R. BOGANY	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>CIV34051</u>	Invoice	02/18/2022	PC / PHELPS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>CR21-0204</u>	Invoice	02/18/2022	F / TOMMY SHECOOL EATON	0.00	600.00	

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>JUV21-0005</u>	Invoice	02/18/2022	JUV / J. LUCAS	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
13850	RURAL PIPE & PLUMBING SUPPLY	02/18/2022	Regular	0.00	122.04	292502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>00111171</u>	Invoice	02/18/2022	POLCOU	0.00	122.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		122.04	
14994	SHUKAN, LEONOR	02/18/2022	Regular	0.00	2,850.00	292503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2021-0333</u>	Invoice	02/18/2022	M / BRENDA LOCKHART	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0063</u>	Invoice	02/18/2022	M / JOSEPH NATHANIEL WILSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,244 2010-034</u>	Invoice	02/18/2022	F / HAVEN REITZ	0.00	738.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		738.00	
<u>27,922</u>	Invoice	02/18/2022	F / JEFFERY M. COLLINS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0367 - 0369</u>	Invoice	02/18/2022	F / MICHAEL VINCENTE LOPEZ	0.00	712.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		712.00	
<u>CR21-0425</u>	Invoice	02/18/2022	F / JAMES PAUL PRITCHETT	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
12802	SITTON, SHELLY	02/18/2022	Regular	0.00	1,200.00	292504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>21-0288 21-0408</u>	Invoice	02/18/2022	F / KEVIN HALES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>26,291</u>	Invoice	02/18/2022	F / NATHAN MARTIN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26,569</u>	Invoice	02/18/2022	F / ROBERT BROWN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	02/18/2022	Regular	0.00	1,845.92	292505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>IN-000718559</u>	Invoice	02/18/2022	PC29297	0.00	42.22	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		42.22	
<u>IN-000718566</u>	Invoice	02/18/2022	PC29297	0.00	1,769.68	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		1,769.68	
<u>IN-000719653</u>	Invoice	02/18/2022	PC29297	0.00	34.02	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		34.02	
14211	STAPLES BUSINESS ADVANTAGE	02/18/2022	Regular	0.00	495.39	292506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3500017797</u>	Invoice	02/18/2022	DAL 10199038	0.00	249.95	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		249.95	
<u>3500017799</u>	Invoice	02/18/2022	DAL 10199038	0.00	191.46	
	<u>010-1403-4840</u>		ELECTION EXPENSE		191.46	
<u>3500017800</u>	Invoice	02/18/2022	DAL 10199038	0.00	53.98	
	<u>010-1403-4840</u>		ELECTION EXPENSE		53.98	
2506	SYSCO HOUSTON, INC	02/18/2022	Regular	0.00	1,118.95	292507

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Date Range: 02/01/2022 - 02/28/2022

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>567452666</u>	Invoice	02/18/2022	317727 JAIL	0.00	1,118.95	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL	1,118.95		
14044	TEXAS CORRECTIONAL INDUSTRIES	02/18/2022	Regular	0.00	98.34	292508
<u>UI492116</u>	Invoice	02/18/2022	B287100 JAIL	0.00	98.34	
	<u>056-7412-4915</u>	INMATE SUPPLIES	B287100 JAIL	98.34		
782	THOMAS SUPPLY, INC.	02/18/2022	Regular	0.00	74.01	292509
<u>1397437</u>	Invoice	02/18/2022	POLK CO PCT2	0.00	40.36	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2	40.36		
<u>1398379</u>	Invoice	02/18/2022	POLK CO PCT1	0.00	33.65	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK PCT1	33.65		
15088	TRANSUNION RISK AND ALTERNATIVE	02/18/2022	Regular	0.00	1,662.00	292510
<u>47861-021522</u>	Invoice	02/18/2022	POLK CO SHERIFF	0.00	1,662.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF	1,662.00		
16614	WALLER COUNTY ASPHALT, INC.	02/18/2022	Regular	0.00	2,905.34	292511
<u>22574</u>	Invoice	02/18/2022	POLK CO PCT4	0.00	2,905.34	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4	2,905.34		
16462	WAYNE'S TIRE SHOP, L.L.C.	02/18/2022	Regular	0.00	793.16	292512
<u>42555</u>	Invoice	02/18/2022	POLK CO FIRE MARSHALL	0.00	793.16	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	POLK CO FIRE MARSHALL	793.16		
13293	WILDER, DAVID WILLIAM	02/18/2022	Regular	0.00	850.00	292513
<u>2022-0012</u>	Invoice	02/18/2022	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	02/18/2022	Regular	0.00	3,448.33	292514
<u>1140963</u>	Invoice	02/18/2022	093700 JAIL	0.00	2,834.11	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	2,834.11		
<u>1141439</u>	Invoice	02/18/2022	093700 JAIL	0.00	614.22	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	614.22		
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/23/2022	Regular	0.00	214.11	292515
<u>2014866</u>	Invoice	02/23/2022	17460016219004	0.00	214.11	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219004	214.11		
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	02/23/2022	Regular	0.00	17,256.00	292516

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Date Range: 02/01/2022 - 02/28/2022

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>226617</u>	Invoice <u>023-6623-4900</u>	02/23/2022	POLK CO PCT3 MISCELLANEOUS	0.00	17,256.00 17,256.00	
14785	BOOT BARN HOLDINGS	02/23/2022	Regular	0.00	328.86	292517
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>127726</u>	Invoice <u>010-2560-3000</u>	02/23/2022	710000019691506 UNIFORMS	0.00	159.95 159.95	
<u>128805</u>	Invoice <u>021-6621-3000</u>	02/23/2022	999907875230 UNIFORMS	0.00	151.99 151.99	
<u>130073</u>	Invoice <u>021-6621-3000</u>	02/23/2022	999907875230 UNIFORMS	0.00	132.99 132.99	
<u>CRE00002955</u>	Credit Memo <u>022-6622-3000</u>	02/23/2022	POLK CO PCT2 UNIFORMS	0.00	-116.07 -116.07	
8600	CANON FINANCIAL SERVICES, INC.	02/25/2022	Regular	0.00	102.50	292518
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28114718</u>	Invoice <u>010-1409-3290</u>	02/25/2022	001-0126630-009 COPY/POSTAGE MACHINE	0.00	102.50 102.50	
11454	CENTERPOINT ENERGY ENTEX	02/25/2022	Regular	0.00	7,259.96	292519
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/18 - 02/16/20</u>	Invoice <u>010-1409-4410</u>	02/25/2022	POLK COUNTY GAS/HEAT	0.00	7,259.96 163.55	
	<u>010-1409-4410</u>		GAS/HEAT		114.04	
	<u>010-1409-4410</u>		GAS/HEAT		68.39	
	<u>010-1409-4410</u>		GAS/HEAT		402.04	
	<u>010-1409-4410</u>		GAS/HEAT		91.71	
	<u>010-1409-4410</u>		GAS/HEAT		173.25	
	<u>010-1409-4410</u>		GAS/HEAT		48.73	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
	<u>010-1409-4410</u>		GAS/HEAT		676.08	
	<u>010-1409-4410</u>		GAS/HEAT		369.96	
	<u>010-1409-4410</u>		GAS/HEAT		45.06	
	<u>010-1409-4410</u>		GAS/HEAT		5,025.53	
7949	ENTERGY TEXAS, INC	02/25/2022	Regular	0.00	3,771.16	292520
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>115006647623</u>	Invoice <u>023-6623-4400</u>	02/25/2022	137499638 / R&B3 ELECTRICITY	0.00	255.84 255.84	
<u>130005477675</u>	Invoice <u>010-1409-4400</u>	02/25/2022	138370549 / UTMB ELECTRICITY	0.00	1,125.70 1,125.70	
<u>155006482487</u>	Invoice <u>010-1409-4400</u>	02/25/2022	1387887642 / ANML SHLT ELECTRICITY	0.00	34.71 34.71	
<u>180005508793</u>	Invoice <u>010-1409-4400</u>	02/25/2022	139406003 / CORR SUB ELECTRICITY	0.00	1,085.75 1,085.75	
<u>240005076906</u>	Invoice <u>010-1409-4400</u>	02/25/2022	141293928 / HOSPITAL ELECTRICITY	0.00	117.28 117.28	
<u>285005551358</u>	Invoice <u>010-1409-4400</u>	02/25/2022	141675132 / AGING ELECTRICITY	0.00	104.39 104.39	
<u>420002864177</u>	Invoice	02/25/2022	139349666 / ANML SHLT	0.00	1,047.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANML SHLT		1,047.49	
9925	R.B.'S WATER DEPOT	02/25/2022	Regular	0.00	85.82	292521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401257</u>	Invoice	02/25/2022	POLK CO IT	0.00	10.83	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	POLK CO IT		10.83	
<u>401324</u>	Invoice	02/25/2022	POLK CO ENV / FIRE MARSHALL	0.00	74.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	POLK CO ENV / FIRE MARSHALL		74.99	
724	SAM HOUSTON ELECTRIC COOP.	02/25/2022	Regular	0.00	1,255.44	292522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	02/25/2022	979922 POLK COUNTY	0.00	1,255.44	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		41.38	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		238.65	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		908.00	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		27.91	
9423	VERIZON WIRELESS	02/25/2022	Regular	0.00	40.13	292523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9899673962</u>	Invoice	02/25/2022	919513484-00001 / ENV ENF	0.00	40.13	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	919513484-00001 / ENV ENF		40.13	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	02/25/2022	Regular	0.00	65.81	292524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	02/25/2022	ARREST FEES	0.00	65.81	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		65.81	
16533	ANGELINA CO SHERIFF'S OFFICE	02/25/2022	Regular	0.00	90.00	292525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0006</u>	Invoice	02/25/2022	WAYNETTE BRASUELL	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	WAYNETTE BRASUELL		90.00	
18628	BOBBY CHARLES RAY	02/25/2022	Regular	0.00	25.50	292526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48284</u>	Invoice	02/25/2022	BOBBY CHARLES RAY	0.00	25.50	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	BOBBY CHARLES RAY		25.50	
15979	HARRIS COUNTY CONSTABLE PCT 8	02/25/2022	Regular	0.00	150.00	292527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-104</u>	Invoice	02/25/2022	GRACIE RUBIO	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GRACIE RUBIO		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	02/25/2022	Regular	0.00	659.00	292528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-104</u>	Invoice	02/25/2022	GRACIE RUBIO	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GRACIE RUBIO		200.00	
<u>T21-0225</u>	Invoice	02/25/2022	ROBERT W. BARFIELD	0.00	209.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT W. BARFIELD		209.00	
<u>T22-0006</u>	Invoice	02/25/2022	WAYNETTE BRASUELL	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WAYNETTE BRASUELL		250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	02/25/2022	Regular	0.00	737.56	292529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>245910</u>	Invoice	02/25/2022	JP1	0.00	57.00	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		57.00	
<u>246584</u>	Invoice	02/25/2022	JP1	0.00	142.50	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		142.50	
<u>248315</u>	Invoice	02/25/2022	JP1	0.00	538.06	
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		538.06	
1222	TEXAS ASSOCIATION OF COUNTIES	02/25/2022	Regular	0.00	7,403.00	292530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NRCN-35607-WC</u>	Invoice	02/25/2022	2021 WORKERS COMPENSATION AUDIT	0.00	7,403.00	
	<u>010-230-230000</u>		WORKERS COMP PAYABLE		7,403.00	
578	TEXAS JUSTICE COURT JUDGES ASSN	02/25/2022	Regular	0.00	75.00	292531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20862</u>	Invoice	02/25/2022	POLK CO JP1	0.00	75.00	
	<u>010-2455-3900</u>		SUBSCRIPTIONS		75.00	
16104	TEXAS PARKS & WILDLIFE	02/25/2022	Regular	0.00	103.70	292532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>67866</u>	Invoice	02/25/2022	ESCOBAR, JEYSON	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
<u>67869</u>	Invoice	02/25/2022	ESCOBAR, JEYSON	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
601	TEXAS PARKS & WILDLIFE	02/25/2022	Regular	0.00	49.30	292533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47982</u>	Invoice	02/25/2022	RAY, BOBBY	0.00	49.30	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		49.30	
15282	TEXAS STATE UNIVERSITY/SAN MARCOS	02/25/2022	Regular	0.00	50.00	292534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62390</u>	Invoice	02/25/2022	POLK CO JP1	0.00	50.00	
	<u>010-2455-3900</u>		SUBSCRIPTIONS		50.00	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	02/25/2022	Regular	0.00	223.26	292535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2015546</u>	Invoice	02/25/2022	17450016219004 / JANUARY	0.00	223.26	
	<u>010-228-228100</u>		BVS-BIRTH CERTF.FEES		223.26	
15369	MARTIN MARIETTA MATERIAL, INC	02/25/2022	Regular	0.00	108,888.17	292536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33770128</u>	Invoice	02/25/2022	9080 / PCT1	0.00	10,820.32	
	<u>021-6621-3390</u>		ROAD MATERIALS		10,820.32	
<u>33770129</u>	Invoice	02/25/2022	9080 / PCT1	0.00	20,250.99	
	<u>021-6621-3390</u>		ROAD MATERIALS		20,250.99	
<u>33770130</u>	Invoice	02/25/2022	9080 / PCT1	0.00	8,037.55	
	<u>021-6621-3390</u>		ROAD MATERIALS		8,037.55	
<u>33770131</u>	Invoice	02/25/2022	9080 / PCT1	0.00	9,746.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		9,746.53	
<u>33770132</u>	Invoice	02/25/2022	9080 / PCT1	0.00	3,895.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		3,895.33	
<u>33813478</u>	Invoice	02/25/2022	9080 / PCT1	0.00	1,358.09	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		1,358.09	
<u>33813479</u>	Invoice	02/25/2022	9080 / PCT1	0.00	18,769.39	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		18,769.39	
<u>33841360</u>	Invoice	02/25/2022	9080 / PCT1	0.00	8,460.43	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		8,460.43	
<u>34093826</u>	Invoice	02/25/2022	9080 / PCT1	0.00	15,973.18	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		15,973.18	
<u>34109293</u>	Invoice	02/25/2022	9080 / PCT1	0.00	11,576.36	
	<u>021-6621-3390</u>	ROAD MATERIALS	9080 / PCT1		11,576.36	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	02/02/2022	Bank Draft	0.00	134,752.50	DFT0002366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 11, 2022</u>	Invoice	02/02/2022	TN SERIES 2020	0.00	134,752.50	
	<u>061-7830-5282</u>	SERIES 2020 TAX NOTES	PRINCIPAL		130,000.00	
	<u>061-7873-5282</u>	SERIES 2020 INTEREST	INTEREST		4,752.50	
8697	TEXPOOL	02/02/2022	Bank Draft	0.00	2,000,000.00	DFT0002367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201220001</u>	Invoice	02/02/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>	INVESTMENTS	WIRED MONEY TO TEXPOOL		2,000,000.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	16,254.00	DFT0002368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK716CO-22</u>	Invoice	02/02/2022	INTEREST	0.00	16,254.00	
	<u>061-7873-5250</u>	2016 ENERGY SAVINGS IN	INTEREST		16,254.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	130,000.00	DFT0002369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK716CO-2022</u>	Invoice	02/02/2022	PRINCIPAL	0.00	130,000.00	
	<u>061-7830-5250</u>	2016 ENERGY SAVINGS P	PRINCIPAL		130,000.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	200.00	DFT0002370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK716CO/202</u>	Invoice	02/02/2022	AGENT FEE	0.00	200.00	
	<u>061-7890-6900</u>	BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	26,700.00	DFT0002371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK817GOR-22</u>	Invoice	02/02/2022	INTEREST	0.00	26,700.00	
	<u>061-7873-5270</u>	SERIES 2017 INTEREST	INTEREST		26,700.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	200.00	DFT0002372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK817GOR-20</u>	Invoice	02/02/2022	AGENT FEE	0.00	200.00	
	<u>061-7890-6900</u>	BOND FEES	AGENT FEE		200.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	182,875.00	DFT0002373

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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>POLK520GOR-22</u>	Invoice <u>061-7873-5283</u>	02/02/2022	INTEREST SERIES 2020 REFUNDING	0.00	182,875.00	
14351	BOKF, NA	02/02/2022	Bank Draft	0.00	200.00	DFT0002374
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POLK520GOR-20</u>	Invoice <u>061-7890-6900</u>	02/02/2022	AGENT FEE BOND FEES	0.00	200.00	
8930	CAPITAL BANK & TRUST CO.	02/04/2022	Bank Draft	0.00	1,056.69	DFT0002375
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014394</u>	Invoice <u>101-202-202100</u> <u>185-202-202100</u>	02/04/2022	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	1,056.69	
7248	ADULT PROBATION DEPT	02/04/2022	Bank Draft	0.00	28.71	DFT0002376
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014399</u>	Invoice <u>101-202-202100</u>	02/04/2022	ADULT PROBATION SALARIES PAYABLE	0.00	28.71	
7248	ADULT PROBATION DEPT	02/04/2022	Bank Draft	0.00	56.20	DFT0002377
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014400</u>	Invoice <u>101-202-202100</u>	02/04/2022	ADULT PROBATION SALARIES PAYABLE	0.00	56.20	
7248	ADULT PROBATION DEPT	02/04/2022	Bank Draft	0.00	1,675.52	DFT0002378
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014401</u>	Invoice <u>101-202-202100</u>	02/04/2022	ADULT PROBATION SALARIES PAYABLE	0.00	1,675.52	
11380	TEXAS CHILD SUPPORT DIVISION	02/04/2022	Bank Draft	0.00	1,573.75	DFT0002380
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014410</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u>	02/04/2022	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE SALARIES PAYABLE	0.00	1,573.75	
7248	ADULT PROBATION DEPT	02/04/2022	Bank Draft	0.00	70.50	DFT0002381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0014412</u>	Invoice <u>101-202-202100</u>	02/04/2022	ADULT PROBATION SALARIES PAYABLE	0.00	70.50	
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	30,643.95	DFT0002382

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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>INVO014415</u>	Invoice	02/04/2022	FED INCOME TAX WITHHOLDING	0.00	30,643.95	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,432.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		392.64	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,534.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,468.28	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,434.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		158.33	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		353.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,516.56	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,353.08	
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	56,035.66	DFT0002383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INVO014416</u>	Invoice	02/04/2022	IRS SOC SEC	0.00	56,035.66	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		40,626.88	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,188.46	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,221.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,598.84	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,335.66	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		207.02	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		696.12	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,071.26	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,089.62	
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	13,104.94	DFT0002384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INVO014417</u>	Invoice	02/04/2022	IRS MEDICARE	0.00	13,104.94	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,501.34	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		277.94	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		519.60	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		607.78	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		546.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		48.42	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		162.80	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		952.12	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		488.70	
8930	CAPITAL BANK & TRUST CO.	02/18/2022	Bank Draft	0.00	1,056.69	DFT0002386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INVO014575</u>	Invoice	02/18/2022	American Funds	0.00	1,056.69	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		209.77	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	02/18/2022	Bank Draft	0.00	28.71	DFT0002387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INVO014580</u>	Invoice	02/18/2022	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		28.71	
7248	ADULT PROBATION DEPT	02/18/2022	Bank Draft	0.00	56.19	DFT0002388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INVO014581</u>	Invoice	02/18/2022	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.19	
7248	ADULT PROBATION DEPT	02/18/2022	Bank Draft	0.00	1,675.45	DFT0002389

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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>INV0014582</u>	Invoice	02/18/2022	ADULT PROBATION	0.00	1,675.45	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,675.45		
11380	TEXAS CHILD SUPPORT DIVISION	02/18/2022	Bank Draft	0.00	1,573.75	DFT0002391
<u>INV0014591</u>	Invoice	02/18/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,573.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	1,378.06		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
7248	ADULT PROBATION DEPT	02/18/2022	Bank Draft	0.00	70.50	DFT0002392
<u>INV0014593</u>	Invoice	02/18/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	30,629.71	DFT0002393
<u>INV0014596</u>	Invoice	02/18/2022	FED INCOME TAX WITHHOLDING	0.00	30,629.71	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	21,721.94		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	465.30		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,516.21		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,470.93		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,434.69		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	158.33		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	383.48		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,125.74		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,353.09		
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	56,048.64	DFT0002394
<u>INV0014597</u>	Invoice	02/18/2022	IRS SOC SEC	0.00	56,048.64	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	40,908.64		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,417.38		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,236.44		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,601.76		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,335.68		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	207.02		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	741.56		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,510.54		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,089.62		
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	13,108.10	DFT0002395
<u>INV0014598</u>	Invoice	02/18/2022	IRS MEDICARE	0.00	13,108.10	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	9,567.34		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	331.46		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	523.06		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	608.46		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	546.24		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	48.42		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	173.44		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	820.98		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	488.70		
16447	IRS FED INCOME TAX	02/28/2022	Bank Draft	0.00	1,396.92	DFT0002396

Check Report

Date Range: 02/01/2022 - 02/28/2022

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>INV0014625</u>	Invoice <u>010-202-202100</u>	02/25/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE FED INCOME TAX WITHHOLDIN	0.00	1,396.92 1,396.92	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/28/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	2,450.16 Payable Amount Distribution Amount	DFT0002397
<u>INV0014626</u>	Invoice <u>010-202-202100</u>	02/25/2022	IRS SOC SEC SALARIES PAYABLE IRS SOC SEC	0.00	2,450.16 2,450.16	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	02/28/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	573.06 Payable Amount Distribution Amount	DFT0002398
<u>INV0014627</u>	Invoice <u>010-202-202100</u>	02/25/2022	IRS MEDICARE SALARIES PAYABLE IRS MEDICARE	0.00	573.06 573.06	
8697 Payable #	TEXPOOL Payable Type Account Number	02/18/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	8,825.00 Payable Amount Distribution Amount	DFT0002399
<u>218220002</u>	Invoice <u>090-151-151300</u>	02/18/2022	WIRED MONEY TO TEXPOOL INVESTMENT- DRUG SEIZ WIRED MONEY TO TEXPOOL	0.00	8,825.00 8,825.00	
12165 Payable #	US BANK TRUST Payable Type Account Number	02/28/2022 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	122,691.47 Payable Amount Distribution Amount	DFT0002400
<u>JAN 2022</u>	Invoice <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u> <u>010-229-229200</u>	02/28/2022	US MARSHAL / ICE IAH-CIVIGENICS PAYABLE US MARSHAL IAH-CIVIGENICS PAYABLE US MARSHAL IAH-CIVIGENICS PAYABLE US MARSHAL IAH-CIVIGENICS PAYABLE ICE IAH-CIVIGENICS PAYABLE ICE IAH-CIVIGENICS PAYABLE ICE	0.00	122,691.47 415.25 1,769.04 4,235.95 110,490.50 640.22 597.79 4,542.72	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	773	404	0.00	1,664,728.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	53	0.00	-113,886.08
Bank Drafts	32	32	0.00	2,835,611.77
EFT's	0	0	0.00	0.00
	805	489	0.00	4,386,454.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	781	412	0.00	1,695,182.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	55	0.00	-113,886.08
Bank Drafts	32	32	0.00	2,835,611.77
EFT's	0	0	0.00	0.00
	813	499	0.00	4,416,907.93

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	2/2022	2,211.00
035	GRANT FUND	2/2022	14,541.20
083	RETIREE HEALTH BENEFITS TRUST	2/2022	13,701.60
999	POOLED CASH - COUNTY FUNDS	2/2022	4,386,454.13
			4,416,907.93