



Polk County, TX

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	01/18/2022	Regular	0.00	24.00	3354
<u>INVO014149</u>	Invoice	01/18/2022	CCLK TRANSFER FUNDS 1/14/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	01/20/2022	Regular	0.00	24.00	3355
<u>INV0014204</u>	Invoice	01/20/2022	CCLK TRANSFER FUNDS 1/18/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	01/25/2022	Regular	0.00	24.00	3356
<u>INVO014269</u>	Invoice	01/25/2022	CCLK TRANSFER FUNDS 1/24/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	01/25/2022	Regular	0.00	14.00	3357
<u>INVO014270</u>	Invoice	01/27/2022	CCLK TRANSFER FUNDS 1/25/2022	0.00	14.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		14.00	
366	POLK COUNTY OPERATING	01/31/2022	Regular	0.00	24.00	3358
<u>INVO014326</u>	Invoice	01/31/2022	CCLK TRANSFER FUNDS 1/28/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	110.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>110.00</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
13953	CITIBANK	01/07/2022	Regular	0.00	47.50	1096
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>DEC. 2021.</u>	Invoice	01/07/2022	XXXX-5445	0.00	47.50	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		47.50	
			CVS PHARMACY			
14211	STAPLES BUSINESS ADVANTAGE	01/25/2022	Regular	0.00	3,423.66	1097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>8064836045</u>	Invoice	01/25/2022	DAL 10199038	0.00	3,423.66	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		3,423.66	
			DAL10199038			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,471.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,471.16</b>



Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	01/25/2022	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-MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR-RX		209.43	
	**Void**	01/25/2022	Regular	0.00	0.00	345
	**Void**	01/25/2022	Regular	0.00	0.00	346
7135	TEXAS ASSOCIATION OF COUNTIES	01/31/2022	Regular	0.00	13,630.08	347



Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	01/11/2022	Regular	0.00	289.00	1227
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0014079</u>	Invoice	01/11/2022	JP#3 TRANSFER FUNDS 1/7/2022	0.00	289.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP#3 TRANSFER FUNDS 1/7/202		289.00	
366	POLK COUNTY OPERATING	01/21/2022	Regular	0.00	1,484.40	1228
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0014235</u>	Invoice	01/21/2022	JP #3 TRANSFER FUNDS 1/21/2022	0.00	1,484.40	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 1/21/20		1,484.40	
366	POLK COUNTY OPERATING	01/31/2022	Regular	0.00	108.00	1229
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0014328</u>	Invoice	01/31/2022	JP3 TRANSFER FUNDS 1/31/2022	0.00	108.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS 1/31/202		108.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,881.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,881.40</b>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
6567	POLK COUNTY TAX OFFICE	01/13/2022	Regular	0.00	-6.50	282982
6567	POLK COUNTY TAX OFFICE	01/13/2022	Regular	0.00	-15.00	284538
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/07/2022	Regular	0.00	-2,796.78	290364
15710	GRAPEVINE DODGE CHRYSLER JEEP, LLC	01/21/2022	Regular	0.00	-30,537.00	290605
618	LUNA, DR RAYMOND	01/01/2022	Regular	0.00	11,700.00	291412
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	01/01/2022	Regular	0.00	7,426.26	291413
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	01/01/2022	Regular	0.00	700.00	291414
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16784	SERENITY HOUSE COUNSELING, PLLC	01/01/2022	Regular	0.00	4,000.00	291415
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	4,000.00	
	<u>010-1691-4025</u>		MHMR/BURKE CENTER		4,000.00	
18236	WIEGREFFE, ROGER W.	01/01/2022	Regular	0.00	200.00	291416
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	01/01/2022	Regular	0.00	3,000.00	291417
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2022</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/28/2021	POLK COUNTY	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
7896	A.C.G. INVESTMENTS	01/11/2022	Regular	0.00	362.50	291529
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11708</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2022	POLK CO PCT1	0.00	120.00	
	<u>021-6621-2030</u>		RETIREMENT		120.00	
<u>12107</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2022	POLK CO PCT1	0.00	130.00	
	<u>021-6621-3540</u>		TIRES		130.00	
<u>12794</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2022	POLK CO PCT1	0.00	112.50	
	<u>021-6621-3540</u>		TIRES		112.50	
14911	ANDREAS, DUSTIN	01/11/2022	Regular	0.00	2,200.00	291530
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-0072</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2022	M / ODIS WASHINGTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0274</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/11/2022	M / NEPOLIAN CHAMBERS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2021-0342</u>	Invoice	01/11/2022	M / TAYLOR FIELDS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2021-0394</u>	Invoice	01/11/2022	M / EDWARD WALTER MARTIN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR-0036, 003</u>	Invoice	01/11/2022	M / JERMAINE A. JOUBERT	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0043</u>	Invoice	01/11/2022	M / CEDRIC KNIGHTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/11/2022	Regular	0.00	228.11	291531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>552000046295</u>	Invoice	01/11/2022	792567503	0.00	125.56	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.56	
<u>552000046296</u>	Invoice	01/11/2022	792568821	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
14148	AUTO-CHLOR SERVICES, LLC	01/11/2022	Regular	0.00	301.99	291532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>6721998</u>	Invoice	01/11/2022	POLK COUNTY SHERIFF	0.00	301.99	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		301.99	
18574	BELSHEE, LAURA	01/11/2022	Regular	0.00	31.38	291533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>HARTS CHICKEN</u>	Invoice	01/11/2022	REIMBURSEMENT SAFETY AWARD	0.00	31.38	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		31.38	
16669	BEN E. KEITH COMPANY	01/11/2022	Regular	0.00	3,827.02	291534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>10607963</u>	Invoice	01/11/2022	852823 AGING	0.00	977.96	
	<u>051-7845-3330</u>		FOOD-AGING		977.96	
<u>10608471</u>	Invoice	01/11/2022	711009 JAIL	0.00	2,063.71	
	<u>010-2512-3330</u>		FOOD-INMATES		2,063.71	
<u>10616399</u>	Invoice	01/11/2022	711009 JAIL	0.00	785.35	
	<u>010-2512-3330</u>		FOOD-INMATES		785.35	
8594	BERG, CECIL	01/11/2022	Regular	0.00	3,190.00	291535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2020-0520</u>	Invoice	01/11/2022	M / JAMIE PATTERSON	0.00	612.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		612.00	
<u>2021-0310</u>	Invoice	01/11/2022	M / ALONZA WEATHERLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21660162 - 0163</u>	Invoice	01/11/2022	M / CERRENITH HORTON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0047</u>	Invoice	01/11/2022	M / CHEROKEE STAR MAJOR	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0145</u>	Invoice	01/11/2022	M / COLE N. BROWN	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26963</u>	Invoice	01/11/2022	F / THOMAS SMIERS	0.00	828.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		828.00	
<u>28418</u>	Invoice	01/11/2022	F / ROGER WRIGHT	0.00	325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		325.00	



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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1212	BOB BARKER COMPANY, INC.	01/11/2022	Regular	0.00	365.15	291536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV1709712</u>	Invoice	01/11/2022	POLTXO	0.00	365.15	
	<u>056-7412-4915</u>		INMATE SUPPLIES		365.15	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	01/11/2022	Regular	0.00	7,574.50	291537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>00980556</u>	Invoice	01/11/2022	POLK CO JAIL	0.00	7,574.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7,574.50	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	01/11/2022	Regular	0.00	314.00	291538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>OCT - DEC 2021</u>	Invoice	01/11/2022	JUROR DONATIONS	0.00	314.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		314.00	
15307	BUFKIN, JAMES	01/11/2022	Regular	0.00	6,420.00	291539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2020-0055, 2020-</u>	Invoice	01/11/2022	M / KELLY MAYO	0.00	1,131.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,131.00	
<u>27.914</u>	Invoice	01/11/2022	F / AMANDA MALLORY BURNETT	0.00	4,416.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		4,416.00	
<u>NY1 12/7/21</u>	Invoice	01/11/2022	F / RONNY TOWNLEY	0.00	873.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		873.00	
14853	BUSH, MARK	01/11/2022	Regular	0.00	160.58	291540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>60080</u>	Invoice	01/11/2022	POLK CO PCT1	0.00	17.22	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		17.22	
<u>60167</u>	Invoice	01/11/2022	DS100569	0.00	143.36	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		143.36	
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/11/2022	Regular	0.00	60.34	291541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>387990</u>	Invoice	01/11/2022	000006 / SOCIAL SERVICES	0.00	35.04	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		35.04	
<u>388708</u>	Invoice	01/11/2022	000006	0.00	25.30	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		25.30	
18576	CARTWRIGHT, RUBEN J	01/11/2022	Regular	0.00	1,225.00	291542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>21.0214, 20.1213</u>	Invoice	01/11/2022	M / DAVID LEE ROWELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21.0276</u>	Invoice	01/11/2022	M / JERMAINE MAY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26.870</u>	Invoice	01/11/2022	F / LATAJA RICHARDSON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
14322	CASA	01/11/2022	Regular	0.00	70.00	291543

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT - DEC 2021</u>	Invoice	01/11/2022	JURY DONATIONS	0.00	70.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		70.00	
8102	CDW GOVERNMENT	01/11/2022	Regular	0.00	2,636.57	291544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P714776</u>	Invoice	01/11/2022	6188837 SHERIFF	0.00	933.65	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	6188837 SHERIFF		933.65	
<u>P736889</u>	Invoice	01/11/2022	6188837 SHERIFF	0.00	908.65	
	<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	6188837 SHERIFF		908.65	
<u>P745417</u>	Invoice	01/11/2022	P745417	0.00	184.29	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	P745417		184.29	
<u>P891059</u>	Invoice	01/11/2022	6188837 SHERIFF	0.00	304.99	
	<u>010-2560-4126</u>	VCLG 2215184 EQUIPME	6188837 SHERIFF		304.99	
<u>P891068</u>	Invoice	01/11/2022	6188837 SHERIFF	0.00	304.99	
	<u>010-2560-4125</u>	SVLG 4297301 EXPENSES	6188837 SHERIFF		304.99	
13450	CHILDRENZ HAVEN	01/11/2022	Regular	0.00	296.00	291545
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	01/11/2022	JURY DONATIONS	0.00	296.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		296.00	
514	CINTAS CORPORATION #494	01/11/2022	Regular	0.00	495.88	291546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4103428996</u>	Invoice	01/11/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.94	
<u>4104798704</u>	Invoice	01/11/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.94	
153	COCHRAN FUNERAL HOME *	01/11/2022	Regular	0.00	850.00	291547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021120014</u>	Invoice	01/11/2022	JP2 / CASSIE BATTISE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP2 / CASSIE BATTISE		425.00	
<u>2021120019</u>	Invoice	01/11/2022	JP2 / LATINA TATE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP2 / LATINA TATE		425.00	
8182	COLVIN, ANTHONY L	01/11/2022	Regular	0.00	562.56	291548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-39426</u>	Invoice	01/11/2022	4070 PCT1	0.00	48.71	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	4070 PCT1		48.71	
<u>15422-39783</u>	Invoice	01/11/2022	4058	0.00	13.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058		13.72	
<u>15422-39825</u>	Invoice	01/11/2022	4070 PCT1	0.00	170.64	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		170.64	
<u>15422-39984</u>	Invoice	01/11/2022	4070 PCT1	0.00	8.78	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	4070 PCT1		8.78	
<u>15422-40066</u>	Invoice	01/11/2022	4070 PCT1	0.00	305.19	
	<u>021-6621-4560</u>	PARTS & REPAIRS	4070 PCT1		305.19	
<u>15422-40190</u>	Invoice	01/11/2022	4071 PCT2	0.00	15.52	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		15.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13713	COOK TIRE & SERVICE CENTER, INC	01/11/2022	Regular	0.00	1,499.48	291549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>40055974</u>	Invoice	01/11/2022	5032 PCT3	0.00	1,047.81	
	<u>023-6623-3540</u>		TIRES		1,047.81	
<u>40055980</u>	Invoice	01/11/2022	5032 PCT3	0.00	451.67	
	<u>023-6623-3540</u>		TIRES		451.67	
8791	DOUBLE S WELDING SUPPLY LLC	01/11/2022	Regular	0.00	14.00	291550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>44347</u>	Invoice	01/11/2022	COUNTO	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
15192	DUNCAN FUNERAL HOME	01/11/2022	Regular	0.00	850.00	291551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2021-04</u>	Invoice	01/11/2022	JP2 / JAMES WALLACE	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2021-06</u>	Invoice	01/11/2022	POLK CO JP1 AARON FIGGS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
232	EAST TEXAS ASPHALT CO. LTD	01/11/2022	Regular	0.00	100,099.73	291552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>360343</u>	Invoice	01/11/2022	PC3	0.00	6,606.69	
	<u>023-6623-3390</u>		ROAD MATERIALS		6,606.69	
<u>361261</u>	Invoice	01/11/2022	PC2	0.00	1,461.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,461.10	
<u>362253</u>	Invoice	01/11/2022	PC3	0.00	7,026.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		7,026.20	
<u>362376</u>	Invoice	01/11/2022	PC2	0.00	6,789.98	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,789.98	
<u>362377</u>	Invoice	01/11/2022	PC3	0.00	5,571.46	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,571.46	
<u>362473</u>	Invoice	01/11/2022	PC2	0.00	6,774.91	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,774.91	
<u>362518</u>	Invoice	01/11/2022	PC2	0.00	2,431.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,431.00	
<u>362580</u>	Invoice	01/11/2022	PC2	0.00	297.83	
	<u>022-6622-3390</u>		ROAD MATERIALS		297.83	
<u>362581</u>	Invoice	01/11/2022	PC3	0.00	1,636.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,636.56	
<u>362683</u>	Invoice	01/11/2022	PC3	0.00	1,787.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,787.75	
<u>362684</u>	Invoice	01/11/2022	PC3	0.00	1,830.88	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,830.88	
<u>362799</u>	Invoice	01/11/2022	PC3	0.00	6,080.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		6,080.06	
<u>362904</u>	Invoice	01/11/2022	PC2	0.00	3,583.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,583.97	
<u>363006</u>	Invoice	01/11/2022	PC2	0.00	625.81	
	<u>022-6622-3390</u>		ROAD MATERIALS		625.81	
<u>363007</u>	Invoice	01/11/2022	PC3	0.00	7,549.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		7,549.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>363103</u>	Invoice	01/11/2022	PC2	0.00	15,061.34	
	<u>022-6622-3390</u>		ROAD MATERIALS		15,061.34	
<u>363104</u>	Invoice	01/11/2022	PC3	0.00	5,710.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,710.84	
<u>363185</u>	Invoice	01/11/2022	PC2	0.00	12,966.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		12,966.00	
<u>363275</u>	Invoice	01/11/2022	PC2	0.00	6,308.20	
	<u>022-6622-3390</u>		ROAD MATERIALS		6,308.20	
	<b>**Void**</b>	01/11/2022	Regular	0.00	0.00	291553
15781	ELM CREEK AUTOPLEX, LLC	01/11/2022	Regular	0.00	1,448.89	291554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CVCS35532</u>	Invoice	01/11/2022	38983 SHERIFF	0.00	1,448.89	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,448.89	
15127	ESCAPEES CARE CENTER	01/11/2022	Regular	0.00	78.00	291555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>OCT - DEC 2021</u>	Invoice	01/11/2022	JURY DONATIONS	0.00	78.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		78.00	
16557	ETHERIDGE, CHAD WAYNE	01/11/2022	Regular	0.00	500.00	291556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CR21-0142,0143</u>	Invoice	01/11/2022	F / DERRICK RAMOND PETTY	0.00	500.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		500.00	
12455	EVANS, SETH	01/11/2022	Regular	0.00	2,422.50	291557
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>24,715</u>	Invoice	01/11/2022	R-F / JEFFERY PARNELL DAVIS	0.00	1,080.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,080.00	
<u>28248, 2021-012</u>	Invoice	01/11/2022	FM / SHANE ANDREW RUSSELL	0.00	892.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		892.50	
<u>CR21-0388</u>	Invoice	01/11/2022	F / TERRY EUGENE BURCH	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	01/11/2022	Regular	0.00	236.00	291558
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9963831992</u>	Invoice	01/11/2022	79161552 PCT3	0.00	236.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		236.00	
11370	FLOWERS BAKING COMPANY	01/11/2022	Regular	0.00	249.00	291559
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>4040548255</u>	Invoice	01/11/2022	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040548320</u>	Invoice	01/11/2022	0040278004 AGING	0.00	28.50	
	<u>051-7845-3330</u>		FOOD-AGING		28.50	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/11/2022	Regular	0.00	12,600.00	291560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>18857</u>	Invoice	01/11/2022	POLK-JP3-TX	0.00	2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
<u>18859</u>	Invoice	01/11/2022	POLK-JP2-TX	0.00	10,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP2-TX		10,500.00	
18577	FRANCISCO LOPEZ	01/11/2022	Regular	0.00	3,700.00	291561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-000301</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	3,700.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE		3,700.00	
1427	GENERAL WIRE & ELECTRICAL	01/11/2022	Regular	0.00	77.25	291562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>104407</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	63.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		63.00	
<u>104432</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	14.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		14.25	
6221	GOODWIN LASITER INC	01/11/2022	Regular	0.00	1,543.30	291563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>164</u>	Invoice	01/11/2022	367070 CO JUDGE	0.00	1,543.30	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367070		1,543.30	
14622	GREGORY-EDWARDS, INC	01/11/2022	Regular	0.00	4,584.55	291564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24442</u>	Invoice	01/11/2022	592	0.00	4,584.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592		4,584.55	
14323	HABITAT FOR HUMANITY	01/11/2022	Regular	0.00	188.00	291565
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	01/11/2022	JURY DONATIONS	0.00	188.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JURY DONATIONS		188.00	
9927	HALL SIGNS INC	01/11/2022	Regular	0.00	1,599.68	291566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401994</u>	Invoice	01/11/2022	0052921 PCT1	0.00	1,599.68	
	<u>021-6621-3770</u>	SIGNS	0052921 PCT1		1,599.68	
8880	HARDIN, JAMES W.	01/11/2022	Regular	0.00	655.74	291567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>636</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	655.74	
	<u>022-6622-3770</u>	SIGNS	POLK CO PCT2		655.74	
13940	HARRISON BODY & PAINT SHOP LTD. *	01/11/2022	Regular	0.00	387.95	291568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4007</u>	Invoice	01/11/2022	POLK CO SHERIFF	0.00	387.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		387.95	
11286	HOUSTON COUNTY EQUIPMENT	01/11/2022	Regular	0.00	49.99	291569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IV69927</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	49.99	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		49.99	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/11/2022	Regular	0.00	34,698.65	291570

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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>112156</u>	Invoice <u>010-125-125330</u>	01/11/2022	POLK CO MAINTENANCE PREPAID FUEL	0.00	14,236.50	
<u>114337</u>	Invoice <u>021-6621-3300</u>	01/11/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,951.46	
<u>114338</u>	Invoice <u>021-6621-3300</u>	01/11/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,143.48	
<u>114339</u>	Invoice <u>021-6621-3300</u>	01/11/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	3,051.76	
<u>114370</u>	Invoice <u>022-6622-3300</u>	01/11/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,230.24	
<u>114371</u>	Invoice <u>022-6622-3300</u>	01/11/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,572.83	
<u>114372</u>	Invoice <u>022-6622-3300</u>	01/11/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,857.59	
<u>12/13/2021</u>	Invoice <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u> <u>023-6623-3300</u>	01/11/2022	POLK CO PCT3 FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA FURNISHED TRANSPORTA	0.00	7,097.06	
<u>498338</u>	Invoice <u>022-6622-3370</u>	01/11/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	116.78	
<u>503173</u>	Invoice <u>022-6622-3300</u>	01/11/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	440.95	
16220	HUGHES, MATTHEW	01/11/2022	Regular	0.00	6,858.34	291571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/17/2021</u>	Invoice <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u> <u>023-6623-3390</u>	01/11/2022	POLK CO PCT3 ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS ROAD MATERIALS	0.00	4,907.50	
<u>12/22/2021</u>	Invoice <u>023-6623-3390</u> <u>023-6623-3390</u>	01/11/2022	POLK CO PCT3 ROAD MATERIALS ROAD MATERIALS	0.00	1,950.84	
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	71.31	291572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3528200</u>	Invoice <u>022-6622-3150</u>	01/11/2022	257783 PCT2 OFFICE SUPPLIES	0.00	7.90	
<u>3529791</u>	Invoice <u>010-4499-3150</u>	01/11/2022	182884 OFFICE SUPPLIES	0.00	63.41	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	01/11/2022	Regular	0.00	2,359.20	291573

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-109772496159</u>	Invoice <u>010-1511-4500</u>	01/11/2022	1856001 REPAIR/REPLACE BUILDIN	0.00	2,359.20	
16729	KIRKWOOD, KEATON D.	01/11/2022	Regular	0.00	300.00	291574
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26,189</u>	Invoice <u>010-2467-4000</u>	01/11/2022	RF / LIONEL DEON JOHNSON ATTORNEY FEES - POLK C	0.00	300.00	
9447	KEEGAN, JAMES FRANCIS	01/11/2022	Regular	0.00	1,222.50	291575
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26,745-26,755</u>	Invoice <u>010-2467-4000</u>	01/11/2022	F / ALICIA ANN BLACKSHEAR ATTORNEY FEES - POLK C	0.00	1,222.50	
9568	LAKE LIVINGSTON OVERHEAD L L C	01/11/2022	Regular	0.00	1,510.00	291576
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GB8128</u>	Invoice <u>010-1511-4500</u>	01/11/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	1,510.00	
12708	LANGE DISTRIBUTING CO INC	01/11/2022	Regular	0.00	8.99	291577
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>113521</u>	Invoice <u>010-2402-4000</u>	01/11/2022	6585 / DPS DPS OPERATING	0.00	8.99	
16766	LIQUID SOLUTION SERVICE	01/11/2022	Regular	0.00	3,675.00	291578
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>J660978</u>	Invoice <u>010-1511-4510</u>	01/11/2022	POLK CO MAINTENANCE INSPECTIONS	0.00	3,675.00	
135	LONG, RONALD DEE	01/11/2022	Regular	0.00	4,560.00	291579
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>29625</u>	Invoice <u>010-1409-3150</u>	01/11/2022	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	4,560.00	
618	LUNA, DR RAYMOND	01/11/2022	Regular	0.00	200.00	291580
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/11/21</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u>	01/11/2022	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	200.00 100.00 100.00	
18348	MAKING SPORTS POSSIBLE	01/11/2022	Regular	0.00	140.00	291581
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>OCT - DEC 2021</u>	Invoice <u>010-2435-4850</u>	01/11/2022	JURY DONATIONS JURY PAYMENTS	0.00	140.00 140.00	
15369	MARTIN MARIETTA MATERIAL, INC	01/11/2022	Regular	0.00	5,153.62	291582
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>34138953</u>	Invoice <u>022-6622-3390</u>	01/11/2022	765662 PCT2 ROAD MATERIALS	0.00	5,153.62 5,153.62	
16039	MINGER, RODNEY	01/11/2022	Regular	0.00	1,525.00	291583

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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>2021-0309</u>	Invoice	01/11/2022	M / SMITH, TYSHON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21,629</u>	Invoice	01/11/2022	F / RITCH, STEPHEN	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>21-0188</u>	Invoice	01/11/2022	F / REYNOLDS, ALEX	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>21-0383</u>	Invoice	01/11/2022	F / PORCHE, TERESSA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,078</u>	Invoice	01/11/2022	F / WALK, MEAGAN	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
1561	MURPHY, SYDNEY	01/11/2022	Regular	0.00	295.40	291584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/1-12/1/21</u>	Invoice	01/11/2022	MILEAGE	0.00	76.16	
	<u>010-1401-4270</u>		TRAVEL TRAINING		76.16	
<u>12/16-12/16/21</u>	Invoice	01/11/2022	MILEAGE	0.00	52.36	
	<u>010-1401-4270</u>		TRAVEL TRAINING		52.36	
<u>12/2-12/2/21</u>	Invoice	01/11/2022	MILEAGE	0.00	86.24	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		86.24	
<u>12/9-12/9/21</u>	Invoice	01/11/2022	MILEAGE	0.00	80.64	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		80.64	
10664	NORTHERN SAFETY CO., INC.	01/11/2022	Regular	0.00	42.26	291585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>904647738/1024</u>	Invoice	01/11/2022	7809452	0.00	42.26	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		42.26	
433	PACE FUNERAL HOME	01/11/2022	Regular	0.00	425.00	291586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/10/21</u>	Invoice	01/11/2022	POLK CO JP1 MERLIN HOBBS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
14837	PHILLIPS, BOBBY	01/11/2022	Regular	0.00	6,750.00	291587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,693</u>	Invoice	01/11/2022	F / JOHN PAUL FONSECA	0.00	5,587.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		5,587.50	
<u>CR21-0814</u>	Invoice	01/11/2022	F / JAKEB LIGE HOLMAN	0.00	1,162.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,162.50	
13295	PLUMBER, THE	01/11/2022	Regular	0.00	325.00	291588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12800948</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	325.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		325.00	
10331	POLK COUNTY CHILD WELFARE BOARD	01/11/2022	Regular	0.00	220.00	291589
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	01/11/2022	JURY DONATIONS	0.00	220.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		220.00	
11708	POLK COUNTY FIRE EQUIPMENT	01/11/2022	Regular	0.00	1,100.50	291590



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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>014664</u>	Invoice	01/11/2022	A1057	0.00	858.50	
	<u>010-1511-4510</u>		INSPECTIONS		858.50	
<u>014665</u>	Invoice	01/11/2022	A1716	0.00	242.00	
	<u>010-1511-4510</u>		INSPECTIONS		242.00	
6567	POLK COUNTY TAX OFFICE	01/11/2022	Regular	0.00	7.50	291591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1403981-2021</u>	Invoice	01/11/2022	2C4RDGEG1JR337388	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
16705	R.L. SANDERS JR.	01/11/2022	Regular	0.00	225.00	291592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/21</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	225.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		225.00	
13386	RASBERRY, SARAH	01/11/2022	Regular	0.00	37.50	291593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PANDA EXPRESS</u>	Invoice	01/11/2022	REIMBURSEMENT SAFETY LUNCH	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
9706	RELIABLE AUTO PARTS CO.	01/11/2022	Regular	0.00	61.62	291594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002022752</u>	Invoice	01/11/2022	7345	0.00	61.62	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		61.62	
8086	RICHARDS, ROCKY	01/11/2022	Regular	0.00	152.95	291595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15304</u>	Invoice	01/11/2022	POLK CO SHERIFF	0.00	152.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		152.95	
1475	ROTH, JOE D.	01/11/2022	Regular	0.00	5,675.00	291596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0272</u>	Invoice	01/11/2022	M / PAUL ANDREW THORNNELL	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0408</u>	Invoice	01/11/2022	M / ROBERT LEE WHITAKER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0472</u>	Invoice	01/11/2022	M / CHARKOUSKY SWINT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2019-0593</u>	Invoice	01/11/2022	M / ALYSON M. EDWARDS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2020-0349</u>	Invoice	01/11/2022	M / ELGIN COLIN PONCHO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0111</u>	Invoice	01/11/2022	M / JACOB COLE COX	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0377, 2021-</u>	Invoice	01/11/2022	M / AIMEE JEAN HALL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0013</u>	Invoice	01/11/2022	M / D'ANDRE THOMAS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27.077</u>	Invoice	01/11/2022	F / PAUL ANDREW THORNHILL	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / PAUL ANDREW THORNHILL		450.00	
<u>27,109</u>	Invoice	01/11/2022	F / ANTONIO FRANCISCO HOWELL	0.00	1,600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ANTONIO FRANCISCO HOWE		1,600.00	
<u>27,136</u>	Invoice	01/11/2022	RF / JACOB ZANE TAYLOR	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C RF / JACOB ZANE TAYLOR		300.00	
<u>28,402, 2020-082</u>	Invoice	01/11/2022	F / RASHAWNHE J. SELLS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / RASHAWNHE J. SELLS		600.00	
13374	SAAFE HOUSE	01/11/2022	Regular	0.00	426.00	291597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT - DEC 2021</u>	Invoice	01/11/2022	JURY DONATIONS	0.00	426.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		426.00	
14994	SHUKAN, LEONOR	01/11/2022	Regular	0.00	5,474.00	291598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0123</u>	Invoice	01/11/2022	RM / JERMICHAEL LYNN HARRELL	0.00	264.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		264.00	
<u>2020-0121</u>	Invoice	01/11/2022	M / WALLACE SPRINGERLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0307</u>	Invoice	01/11/2022	M / ROBERT JAMES DANLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>2021-0346</u>	Invoice	01/11/2022	M / ERICA ORTEGO	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0115, M21</u>	Invoice	01/11/2022	M / KRISTIN MICHELLE BARCHERS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>21CCR0123</u>	Invoice	01/11/2022	M / GEORGE FLORES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>21CCR0154</u>	Invoice	01/11/2022	M / ARISTIDES E. FLORES	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,282</u>	Invoice	01/11/2022	F / CHRISTAL MCGOVERN HARVEY	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / CHRISTAL MCGOVERN HARV		450.00	
<u>27,874 - 25,729 -</u>	Invoice	01/11/2022	FM / MARQUISE NORMA	0.00	630.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C FM / MARQUISE NORMA		630.00	
<u>28,287</u>	Invoice	01/11/2022	F / CALVIN HUNTLEY	0.00	577.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / CALVIN HUNTLEY		577.50	
<u>CR21-0049</u>	Invoice	01/11/2022	F / AMBERLEY MAE LAMBERT	0.00	487.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / AMBERLEY MAE LAMBERT		487.50	
<u>CR21-0054,0055,</u>	Invoice	01/11/2022	F / JOSEPH HARRINGTON	0.00	990.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JOSEPH HARRINGTON		990.00	
12802	SITTON, SHELLY	01/11/2022	Regular	0.00	1,050.00	291599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26,942</u>	Invoice	01/11/2022	F / JACK PRESTON MCCARTY III	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JACK PRESTON MCCARTY III		450.00	
<u>CR21-0206 21CC</u>	Invoice	01/11/2022	FM / JEMCK LEE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C FM / JEMCK LEE		600.00	
13285	SPCA	01/11/2022	Regular	0.00	836.00	291600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT - DEC 2021</u>	Invoice	01/11/2022	JURY DONATIONS	0.00	836.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		836.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16426	STERLING, CHAUNTE'	01/11/2022	Regular	0.00	775.00	291601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2020-0428, 2020-</u>	Invoice	01/11/2022	M / CHRISTOPHER THORNHILL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>2020-0625</u>	Invoice	01/11/2022	M / ALEXIS KING	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
2506	SYSKO HOUSTON, INC	01/11/2022	Regular	0.00	2,700.32	291602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>567315500</u>	Invoice	01/11/2022	317727 JAIL	0.00	1,350.34	
	<u>010-2512-3330</u>		FOOD-INMATES		1,350.34	
<u>567329681</u>	Invoice	01/11/2022	317727 JAIL	0.00	1,349.98	
	<u>010-2512-3330</u>		FOOD-INMATES		1,349.98	
14764	TEXAS ASSOCIATION OF COUNTIES	01/11/2022	Regular	0.00	60.00	291603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>236632/236632</u>	Invoice	01/11/2022	POLK CO CONST 1	0.00	60.00	
	<u>010-2551-4270</u>		TRAVEL TRAINING		60.00	
13729	TEXAS PARKS & WILDLIFE	01/11/2022	Regular	0.00	340.00	291604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>158131</u>	Invoice	01/11/2022	SHAUN PAUL LEE	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
<u>158132</u>	Invoice	01/11/2022	SHAUN PAUL LEE	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
9756	TEXAS TRUCK ACCESSORIES	01/11/2022	Regular	0.00	798.00	291605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>98710</u>	Invoice	01/11/2022	POLK CO PCT1	0.00	399.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		399.00	
<u>98721</u>	Invoice	01/11/2022	POLK CO PCT1	0.00	399.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		399.00	
782	THOMAS SUPPLY, INC.	01/11/2022	Regular	0.00	5,175.85	291606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1390803</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	176.50	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		176.50	
<u>1441821</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	1,417.20	
	<u>022-6622-3380</u>		CULVERTS		1,417.20	
<u>293275</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	3,582.15	
	<u>022-6622-3380</u>		CULVERTS		3,582.15	
13320	TORREZ, LARRY A.	01/11/2022	Regular	0.00	450.00	291607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>010252</u>	Invoice	01/11/2022	POLK CO PCT3	0.00	450.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		450.00	
15864	TRAILER REPAIR & MAINT	01/11/2022	Regular	0.00	51.90	291608

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4613</u>	Invoice <u>021-6621-4560</u>	01/11/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	51.90	
					51.90	
16108	VULCAN MATERIALS, LLC	01/11/2022	Regular	0.00	48,331.83	291609
<u>62398644</u>	Invoice <u>022-6622-3390</u>	01/11/2022	1713038-3286205 PCT2 ROAD MATERIALS	0.00	15,677.25	
					15,677.25	
<u>62398645</u>	Invoice <u>022-6622-3390</u>	01/11/2022	1713038-3286205 PCT2 ROAD MATERIALS	0.00	7,809.52	
					7,809.52	
<u>62401743</u>	Invoice <u>022-6622-3390</u>	01/11/2022	1713038-3286205 ROAD MATERIALS	0.00	10,647.48	
					10,647.48	
<u>62401744</u>	Invoice <u>022-6622-3390</u>	01/11/2022	1713038-3286205 ROAD MATERIALS	0.00	14,197.58	
					14,197.58	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/11/2022	Regular	0.00	1,698.36	291610
<u>41392</u>	Invoice <u>022-6622-3540</u>	01/11/2022	POLK CO PCT2 TIRES	0.00	849.18	
					849.18	
<u>41393</u>	Invoice <u>022-6622-3540</u>	01/11/2022	POLK CO PCT2 TIRES	0.00	424.59	
					424.59	
<u>41394</u>	Invoice <u>022-6622-3540</u>	01/11/2022	POLK CO PCT2 TIRES	0.00	424.59	
					424.59	
2152	WILLIAM GEORGE COMPANY INC	01/11/2022	Regular	0.00	3,516.66	291611
<u>1133401</u>	Invoice <u>010-2512-3330</u>	01/11/2022	093700 JAIL FOOD-INMATES	0.00	360.03	
					360.03	
<u>1133681</u>	Invoice <u>051-7845-3330</u>	01/11/2022	069170 AGING FOOD-AGING	0.00	800.02	
					800.02	
<u>1133883</u>	Invoice <u>010-2512-3330</u>	01/11/2022	093700 JAIL FOOD-INMATES	0.00	2,356.61	
					2,356.61	
14854	WILLIAMS, DANA T.	01/11/2022	Regular	0.00	5,700.50	291612
<u>2011-0194, 2015-010-2426-4000</u>	Invoice <u>010-2426-4000</u>	01/11/2022	M / CLEMENTS, SHANNON RENEE ATTORNEY FEES	0.00	450.00	
					450.00	
<u>25,863 28,224 28</u>	Invoice <u>010-2467-4000</u>	01/11/2022	F / JARED WILLIAM HOPE ATTORNEY FEES - POLK C	0.00	516.00	
					516.00	
<u>26,844-845, 27.1</u>	Invoice <u>010-2466-4000</u>	01/11/2022	F / DAVID LAMAR HALE ATTORNEY FEES - POLK C	0.00	3,954.50	
					3,954.50	
<u>CR21-0281, 28.37</u>	Invoice <u>010-2466-4000</u>	01/11/2022	F / LEE FREDDIE JOHNSON ATTORNEY FEES - POLK C	0.00	780.00	
					780.00	
12217	WIMBERLY & SONS	01/11/2022	Regular	0.00	5,400.00	291613
<u>216614</u>	Invoice <u>026-7580-5740</u>	01/11/2022	POLK CO JP4 JP#4 CAPITAL OUTLAY	0.00	5,400.00	
					5,400.00	
12217	WIMBERLY & SONS	01/11/2022	Regular	0.00	-5,400.00	291613
9263	POLK COUNTY DISTRICT CLERK	01/03/2022	Regular	0.00	438,140.88	291614

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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>COURT COST.</u>	Invoice	01/03/2022	SHERIFF SALE DEC 7TH	0.00	57,564.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		57,564.00	
<u>EXCESS FUNDS</u>	Invoice	01/03/2022	SHERIFFS SALE DEC 7TH, 2021	0.00	380,576.88	
	<u>010-227-227000</u>		TAX SALE PAYABLES		380,576.88	
9263	POLK COUNTY DISTRICT CLERK	01/03/2022	Regular	0.00	-438,140.88	291614
9263	POLK COUNTY DISTRICT CLERK	01/03/2022	Regular	0.00	380,576.88	291615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EXCESS FUNDS..</u>	Invoice	01/03/2022	SHERIFFS SALE DEC 7TH, 2021	0.00	380,576.88	
	<u>010-227-227000</u>		TAX SALE PAYABLES		380,576.88	
9263	POLK COUNTY DISTRICT CLERK	01/03/2022	Regular	0.00	57,564.00	291616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COURT COST..</u>	Invoice	01/03/2022	SHERIFF SALE DEC 7TH, 2021	0.00	57,564.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		57,564.00	
16183	Guardian	01/04/2022	Regular	0.00	4,052.22	291617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2021</u>	Credit Memo	12/31/2021	CORRECTIONS	0.00	-11.11	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-28.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		9.27	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		8.16	
<u>INV0013598</u>	Invoice	12/10/2021	ACCIDENT-GUARDIAN	0.00	867.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		733.95	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0013602</u>	Invoice	12/10/2021	CRITICAL ILLNESS-GUARDIAN	0.00	437.45	
	<u>010-202-202100</u>		SALARIES PAYABLE		352.61	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.75	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.58	
<u>INV0013614</u>	Invoice	12/10/2021	STD-GUARDIAN POST	0.00	740.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		517.64	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		71.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		85.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0013757</u>	Invoice	12/22/2021	ACCIDENT-GUARDIAN	0.00	860.41	
	<u>010-202-202100</u>		SALARIES PAYABLE		726.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0013761</u>	Invoice	12/22/2021	CRITICAL ILLNESS-GUARDIAN	0.00	437.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		352.45	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		38.57	
<u>INV0013773</u>	Invoice	12/22/2021	STD-GUARDIAN POST	0.00	719.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		487.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		80.89	
	<u>024-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		85.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		25.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	STD-GUARDIAN POST		29.62	
	**Void**	01/04/2022	Regular	0.00	0.00	291618
	**Void**	01/04/2022	Regular	0.00	0.00	291619
18579	LAMBRIGHT, STEPHANIE	01/04/2022	Regular	0.00	977.72	291620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 2021</u>	Invoice	12/31/2021	INSURANCE REFUND	0.00	977.72	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	INSURANCE REFUND		977.72	
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
			Item Description			
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	01/04/2022	Regular	0.00	126.00	291621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
			Item Description			
<u>INV0013608</u>	Invoice	12/10/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		56.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>INV0013767</u>	Invoice	12/22/2021	MASA	0.00	63.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		56.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number		Account Name		Distribution Amount	
			Item Description			
<u>DEC 2021</u>	Credit Memo	12/31/2021	CORRECTIONS	0.00	-56.51	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BALLANTYNE, ANDREA		-24.49	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	FOSTER, THOMAS		47.10	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SEAGER, TRACY		-79.12	
<u>INV0013601</u>	Invoice	12/10/2021	CANCER-MET LIFE	0.00	768.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		558.89	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		68.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.66	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.33	
<u>INV0013603</u>	Invoice	12/10/2021	DENTAL-MET LIFE	0.00	4,087.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,515.92	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.10	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		119.39	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.34	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.62	
<u>INV0013607</u>	Invoice	12/10/2021	LIFE INS-MET LIFE	0.00	1,231.74	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		930.85	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		18.61	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		134.44	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.04	
<u>INV0013609</u>	Invoice	12/10/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
<u>INV0013618</u>	Invoice	12/10/2021	VISION-MET LIFE	0.00	709.23	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		607.79	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.44	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.21	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.88	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
<u>INV0013760</u>	Invoice	12/22/2021	CANCER-MET LIFE	0.00	794.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		558.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		10.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		47.32	
<u>INV0013762</u>	Invoice	12/22/2021	DENTAL-MET LIFE	0.00	3,999.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,428.04	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		40.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		119.35	
	<u>027-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		39.19	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0013766</u>	Invoice	12/22/2021	LIFE INS-MET LIFE	0.00	1,247.88	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		930.59	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.04	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		134.43	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<u>INV0013768</u>	Invoice	12/22/2021	MET LAW	0.00	42.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		42.00	
<u>INV0013777</u>	Invoice	12/22/2021	VISION-MET LIFE	0.00	696.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		590.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		4.43	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.18	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.30	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.04	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		23.72	
	**Void**	01/04/2022	Regular	0.00	0.00	291623
	**Void**	01/04/2022	Regular	0.00	0.00	291624
	**Void**	01/04/2022	Regular	0.00	0.00	291625
	**Void**	01/04/2022	Regular	0.00	0.00	291626
18578	MORRIS, MARK	01/04/2022	Regular	0.00	397.94	291627
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JAN 2022</u>	Invoice	12/31/2021	INSURANCE REFUND	0.00	397.94	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	INSURANCE REFUND		397.94	
544	NATIONAL FAMILY CARE LIFE	01/04/2022	Regular	0.00	57.00	291628
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0013610</u>	Invoice	12/10/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		17.25	
<u>INV0013769</u>	Invoice	12/22/2021	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	01/04/2022	Regular	0.00	492.45	291629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0013613</u>	Invoice	12/10/2021	SIS LINK		0.00	246.26
	<u>010-202-202100</u>		SALARIES PAYABLE	SIS LINK		195.86
	<u>023-202-202100</u>		SALARIES PAYABLE	SIS LINK		12.21
	<u>051-202-202100</u>		SALARIES PAYABLE	SIS LINK		38.19
<u>INV0013772</u>	Invoice	12/22/2021	SIS LINK		0.00	246.19
	<u>010-202-202100</u>		SALARIES PAYABLE	SIS LINK		195.81
	<u>023-202-202100</u>		SALARIES PAYABLE	SIS LINK		12.20
	<u>051-202-202100</u>		SALARIES PAYABLE	SIS LINK		38.18
7135	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	244,762.88	291630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0013600</u>	Invoice	12/10/2021	BCBS		0.00	125,657.05
	<u>010-202-202100</u>		SALARIES PAYABLE	BCBS		101,005.75
	<u>021-202-202100</u>		SALARIES PAYABLE	BCBS		3,614.61
	<u>022-202-202100</u>		SALARIES PAYABLE	BCBS		4,042.24
	<u>023-202-202100</u>		SALARIES PAYABLE	BCBS		5,948.13
	<u>024-202-202100</u>		SALARIES PAYABLE	BCBS		4,697.33
	<u>027-202-202100</u>		SALARIES PAYABLE	BCBS		627.72
	<u>051-202-202100</u>		SALARIES PAYABLE	BCBS		1,708.12
	<u>185-202-202100</u>		SALARIES PAYABLE	BCBS		4,013.15
<u>INV0013759</u>	Invoice	12/22/2021	BCBS		0.00	124,375.90
	<u>010-202-202100</u>		SALARIES PAYABLE	BCBS		99,724.63
	<u>021-202-202100</u>		SALARIES PAYABLE	BCBS		3,614.60
	<u>022-202-202100</u>		SALARIES PAYABLE	BCBS		4,042.24
	<u>023-202-202100</u>		SALARIES PAYABLE	BCBS		5,948.11
	<u>024-202-202100</u>		SALARIES PAYABLE	BCBS		4,697.33
	<u>027-202-202100</u>		SALARIES PAYABLE	BCBS		627.72
	<u>051-202-202100</u>		SALARIES PAYABLE	BCBS		1,708.12
	<u>185-202-202100</u>		SALARIES PAYABLE	BCBS		4,013.15
<u>JAN 2022.</u>	Credit Memo	12/31/2021	BCBS		0.00	-5,270.07
	<u>010-1497-2020</u>		HEALTH INSURANCE	WIKEN, TERRY		-851.99
	<u>010-1695-2020</u>		HEALTH INSURANCE	HICKS, LINDA		-1.21
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	SANDERS, JOHN		977.72
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	BALLANTYNE, ANDREA		850.62
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	ALLEN, CHRISTI		977.72
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN	NETTLES, JAMES		706.12
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	LAMBRIGHT, STEPHANIE		-977.72
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	MORRIS, MARK		-397.94
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME	DAVID, DENISE		706.12
	<u>010-2450-2020</u>		HEALTH INSURANCE	BLUE, LYNNA		-854.06
	<u>010-2450-2020</u>		HEALTH INSURANCE	GOODSON, MONICA		-427.03
	<u>010-2467-2020</u>		HEALTH INSURANCE	BLLANTYNE, ANDREA		-427.03
	<u>010-2475-2020</u>		HEALTH INSURANCE	GOODWIN, LAUREL		-427.03
	<u>010-2475-2020</u>		HEALTH INSURANCE	GOODWIN, LAUREL		-854.06
	<u>010-2512-2020</u>		HEALTH INSURANCE	SEAGER, TRACY		-427.03
	<u>010-2512-2020</u>		HEALTH INSURANCE	SEAGER, TRACY		-854.06
	<u>010-2560-2020</u>		HEALTH INSURANCE	BROWN, SHARON		-854.06
	<u>010-2560-2020</u>		HEALTH INSURANCE	BURNS, RANDY		-427.03
	<u>010-2560-2020</u>		HEALTH INSURANCE	LAMBRIGHT, STEPHANIE		-854.06
	<u>027-7680-2020</u>		HEALTH INSURANCE	MORRIS, MARK		-854.06
	**Void**	01/04/2022	Regular	0.00	0.00	291631
	**Void**	01/04/2022	Regular	0.00	0.00	291632
1222	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	32,151.00	291633



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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>NRCN-34729-WC</u>	Invoice	01/01/2022	NRCN-34729-WC1 2022 1ST QTR	0.00	32,151.00	
	<u>010-230-230000</u>	WORKERS COMP PAYABLE	NRCN-34729-WC1 2022 1ST QT		32,151.00	
6159	TEXAS ASSOCIATION OF COUNTIES	01/04/2022	Regular	0.00	2,467.31	291634
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4TH QTR 2021</u>	Invoice	12/31/2021	1870 D-2022-1-1870 POLK COUNTY	0.00	0.93	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	1870 D-2022-1-1870 POLK COU		0.93	
<u>CM0000334</u>	Credit Memo	12/20/2021	UNEMP	0.00	-0.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.04	
<u>CM0000338</u>	Credit Memo	12/21/2021	UNEMP	0.00	-0.19	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		-0.19	
<u>INV0012735</u>	Invoice	10/01/2021	UNEMP	0.00	324.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		234.44	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.41	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		10.02	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		13.55	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.10	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.34	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.53	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		25.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.20	
<u>INV0012895</u>	Invoice	10/15/2021	UNEMP	0.00	344.37	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		249.37	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		8.03	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.34	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		15.01	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.69	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.57	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.67	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		25.51	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.18	
<u>INV0012901</u>	Invoice	10/14/2021	UNEMP	0.00	0.38	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.38	
<u>INV0013041</u>	Invoice	10/29/2021	UNEMP	0.00	342.81	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		247.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.93	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.06	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		15.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.97	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.57	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.91	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		25.50	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		14.24	
<u>INV0013047</u>	Invoice	10/28/2021	UNEMP	0.00	0.12	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		0.12	
<u>INV0013129</u>	Invoice	11/04/2021	UNEMP	0.00	12.99	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		12.99	
<u>INV0013264</u>	Invoice	11/12/2021	UNEMP	0.00	341.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		246.80	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		7.91	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		11.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		15.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		12.97	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		3.12	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.64	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		25.43	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		14.24	
<u>INV0013325</u>	Invoice	11/19/2021	UNEMP	0.00	79.68	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		50.34	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		0.58	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		4.80	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		5.28	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		4.46	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		0.14	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		2.40	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		5.11	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		6.57	
<u>INV0013394</u>	Invoice	11/24/2021	UNEMP	0.00	340.76	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		247.43	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.85	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.60	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		14.69	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.95	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.46	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		4.97	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		25.57	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		14.24	
<u>INV0013619</u>	Invoice	12/10/2021	UNEMP	0.00	337.08	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		244.56	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.85	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		10.67	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		14.11	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.97	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.52	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		4.83	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		25.33	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		14.24	
<u>INV0013778</u>	Invoice	12/22/2021	UNEMP	0.00	341.68	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		246.65	
	<u>021-202-202100</u>		SALARIES PAYABLE UNEMP		7.92	
	<u>022-202-202100</u>		SALARIES PAYABLE UNEMP		11.39	
	<u>023-202-202100</u>		SALARIES PAYABLE UNEMP		15.44	
	<u>024-202-202100</u>		SALARIES PAYABLE UNEMP		12.97	
	<u>027-202-202100</u>		SALARIES PAYABLE UNEMP		2.52	
	<u>051-202-202100</u>		SALARIES PAYABLE UNEMP		4.99	
	<u>101-202-202100</u>		SALARIES PAYABLE UNEMP		25.56	
	<u>185-202-202100</u>		SALARIES PAYABLE UNEMP		14.24	
<u>INV0013859</u>	Invoice	12/28/2021	UNEMP	0.00	0.14	
	<u>010-202-202100</u>		SALARIES PAYABLE UNEMP		0.14	
	**Void**	01/04/2022	Regular	0.00	0.00	291635
	**Void**	01/04/2022	Regular	0.00	0.00	291636
	**Void**	01/04/2022	Regular	0.00	0.00	291637
	**Void**	01/04/2022	Regular	0.00	0.00	291638
	**Void**	01/04/2022	Regular	0.00	0.00	291639
6567	POLK COUNTY TAX OFFICE	01/04/2022	Regular	0.00	-7.50	291640
6567	POLK COUNTY TAX OFFICE	01/04/2022	Regular	0.00	7.50	291640
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>MSR3264-2021</u>	Invoice	01/04/2022	1GNLC2E02ER181329	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
6567	POLK COUNTY TAX OFFICE	01/04/2022	Regular	0.00	7.50	291641

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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>BW31244-2021</u>	Invoice	01/04/2022	3GCPCE01CG268792	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPCE01CG268792		7.50	
15271	ALLEN, CAROLYN	01/05/2022	Regular	0.00	600.00	291642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/9/2021</u>	Invoice	01/11/2022	POLK COUNTY	0.00	600.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	DEF. REOBERT WILLIAMS		237.50	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	GRANDY JURY		350.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	POST CONVICTION WRITS		12.50	
16208	ARCOSA AGGREGATES, INC.	01/05/2022	Regular	0.00	8,455.35	291643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140721161</u>	Invoice	01/11/2022	20658 PCT4	0.00	464.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		464.40	
<u>7140721674</u>	Invoice	01/11/2022	20658 PCT4	0.00	2,175.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		2,175.60	
<u>7140721924</u>	Invoice	01/11/2022	20658 PCT4	0.00	1,308.45	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,308.45	
<u>7140722135</u>	Invoice	01/11/2022	20658 PCT4	0.00	1,812.00	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,812.00	
<u>7140722564</u>	Invoice	01/11/2022	20658 PCT4	0.00	2,694.90	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		2,694.90	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/05/2022	Regular	0.00	59.17	291644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/7/2021</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	59.17	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		59.17	
16669	BEN E. KEITH COMPANY	01/05/2022	Regular	0.00	5,118.04	291645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10625750</u>	Invoice	01/11/2022	711009 JAIL	0.00	223.95	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		223.95	
<u>10632857</u>	Invoice	01/11/2022	852823 AGING	0.00	3,026.72	
	<u>051-7845-3330</u>	FOOD-AGING	852823		3,026.72	
<u>10635516</u>	Invoice	01/11/2022	711009 JAIL	0.00	1,867.37	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		1,867.37	
8594	BERG, CECIL	01/05/2022	Regular	0.00	9,042.00	291646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,710, 23,711</u>	Invoice	01/11/2022	F / NICHOLAS A. MARTINEZ	0.00	1,590.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / NICHOLAS A. MARTINEZ		1,590.00	
<u>25,299</u>	Invoice	01/11/2022	F / JOHNATHAN L. BROWN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHNATHAN L. BROWN		600.00	
<u>27,189, 27,190, 2</u>	Invoice	01/11/2022	F / RANDA R. ROOKS	0.00	1,212.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RANDA R. ROOKS		1,212.00	
<u>27,484</u>	Invoice	01/11/2022	F / JAMES JORDAN	0.00	1,950.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JAMES JORDAN		1,950.00	
<u>27,667 27,668 26</u>	Invoice	01/11/2022	F / ELEANOR M. FROLICK	0.00	1,356.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / ELEANOR M. FROLICK		1,356.00	
<u>27,816</u>	Invoice	01/11/2022	F / IYANA A. MERCHANT	0.00	1,554.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / IYANA A. MERCHANT		1,554.00	
<u>28,411</u>	Invoice	01/11/2022	F / JOHN VENEGAS	0.00	780.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOHN VENEGAS		780.00	
14509	BlueTarp Financial, Inc.	01/05/2022	Regular	0.00	189.00	291647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49230669</u>	Invoice	01/11/2022	124348 PCT4	0.00	189.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	124348 PCT4		189.00	
15651	BURRIS, RYAN	01/05/2022	Regular	0.00	512.98	291648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>166687</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	343.00	
	<u>024-6624-3000</u>	UNIFORMS	POLK CO PCT4		343.00	
<u>167422</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	169.98	
	<u>024-6624-3000</u>	UNIFORMS	POLK CO PCT4		169.98	
14853	BUSH, MARK	01/05/2022	Regular	0.00	750.00	291649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60405</u>	Invoice	01/11/2022	DS100566 JAIL	0.00	750.00	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	DS100566 JAIL		750.00	
13607	CCC BLACKTOPPING, LLC	01/05/2022	Regular	0.00	44,346.02	291650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/30/2021</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	44,346.02	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		44,346.02	
514	CINTAS CORPORATION #494	01/05/2022	Regular	0.00	247.94	291651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4106224936</u>	Invoice	01/11/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.94	
1765	CLIFTON CHEVROLET INC	01/05/2022	Regular	0.00	500.00	291652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4005</u>	Invoice	01/11/2022	1534 PCT4	0.00	500.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	1534 PCT4		500.00	
16521	COASTAL PATHOLOGY INC.	01/05/2022	Regular	0.00	3.47	291653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	3.47	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		3.47	
153	COCHRAN FUNERAL HOME *	01/05/2022	Regular	0.00	425.00	291654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021120030</u>	Invoice	01/11/2022	JP4 / RENEE MILLER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP4 / RENEE MILLER		425.00	
8182	COLVIN, ANTHONY L	01/05/2022	Regular	0.00	211.64	291655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-39570</u>	Invoice	01/11/2022	4072 PCT4	0.00	19.58	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		19.58	
<u>15422-39911</u>	Invoice	01/11/2022	4072 PCT4	0.00	192.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		192.06	
262	CORRIGAN V.F.D.	01/05/2022	Regular	0.00	5,573.78	291656
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	01/11/2022	POLK COUNTY	0.00	5,573.78	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		5,573.78	
8791	DOUBLE S WELDING SUPPLY LLC	01/05/2022	Regular	0.00	14.00	291657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44530</u>	Invoice	01/11/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		14.00	
15192	DUNCAN FUNERAL HOME	01/05/2022	Regular	0.00	425.00	291658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-05</u>	Invoice	01/11/2022	POLK CO JP4 / DEREK COX	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP4 / DEREK COX		425.00	
232	EAST TEXAS ASPHALT CO. LTD	01/05/2022	Regular	0.00	2,130.60	291659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>362378</u>	Invoice	01/11/2022	PC4	0.00	2,130.60	
	<u>024-6624-3390</u>	ROAD MATERIALS	PC4		2,130.60	
13614	EASTEX SECURITY LAKE COMM. INC	01/05/2022	Regular	0.00	2,707.08	291660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014681</u>	Invoice	01/11/2022	A1072	0.00	369.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1072		369.00	
<u>0213236</u>	Invoice	01/11/2022	1002	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002		35.00	
<u>0213302</u>	Invoice	01/11/2022	2140	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140		121.08	
<u>0213305</u>	Invoice	01/11/2022	2192	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192		40.00	
<u>0213306</u>	Invoice	01/11/2022	2204	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204		35.00	
<u>0213413</u>	Invoice	01/11/2022	3374	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374		25.00	
<u>0213455</u>	Invoice	01/11/2022	3576	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576		25.00	
<u>0213530</u>	Invoice	01/11/2022	3934	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934		35.00	
<u>0213548</u>	Invoice	01/11/2022	3996	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996		25.00	
<u>0213761</u>	Invoice	01/11/2022	4678	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678		50.00	
<u>0213798</u>	Invoice	01/11/2022	4756	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756		32.00	
<u>0213807</u>	Invoice	01/11/2022	4775	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775		25.00	
<u>0213808</u>	Invoice	01/11/2022	4776	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776		25.00	
<u>0213809</u>	Invoice	01/11/2022	4777	0.00	25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	4777		25.00	
<u>0213810</u>	Invoice	01/11/2022	4778	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778		25.00	
<u>0213848</u>	Invoice	01/11/2022	3934	0.00	615.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934		615.00	
<u>0213849</u>	Invoice	01/11/2022	2140	0.00	900.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140		900.00	
<u>0213850</u>	Invoice	01/11/2022	4263	0.00	300.00	
	<u>010-1511-4510</u>	INSPECTIONS	4263		300.00	
	<b>**Void**</b>	01/05/2022	Regular	0.00	0.00	291661
13389	EATON'S HARDWARE, LLC	01/05/2022	Regular	0.00	20.37	291662
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>60636</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	20.37	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.37	
676	FAIR ICE SERVICE	01/05/2022	Regular	0.00	104.00	291663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9863832000</u>	Invoice	01/11/2022	83458827 PCT4	0.00	39.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		39.00	
<u>9963776532</u>	Invoice	01/11/2022	83458827 PCT4	0.00	65.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		65.00	
11370	FLOWERS BAKING COMPANY	01/05/2022	Regular	0.00	630.80	291664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4040548419</u>	Invoice	01/11/2022	0040208777 JAIL	0.00	220.50	
	<u>010-2512-3330</u>		FOOD-INMATES		220.50	
<u>4040548490</u>	Invoice	01/11/2022	0040278004 AGING	0.00	410.30	
	<u>051-7845-3330</u>		FOOD-AGING		410.30	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/05/2022	Regular	0.00	4,200.00	291665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18650</u>	Invoice	01/11/2022	POLK COUNTY JP1	0.00	4,200.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,100.00	
1427	GENERAL WIRE & ELECTRICAL	01/05/2022	Regular	0.00	38.52	291666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>104474</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	38.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		38.52	
14851	HENDRIX RENTALS LLC	01/05/2022	Regular	0.00	4,500.00	291667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-519466-11</u>	Invoice	01/11/2022	2845 PCT2	0.00	4,500.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		4,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/05/2022	Regular	0.00	5,062.30	291668

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/20/2021</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	5,062.30	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,115.12	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,143.48	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		150.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,653.70	
18580	INTEGRATIVE EMERGENCY SERVICES	01/05/2022	Regular	0.00	101.00	291669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	101.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		101.00	
18581	JLB MCADAMS ENTERPRISES, INC.	01/05/2022	Regular	0.00	84.91	291670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43238</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	84.91	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		84.91	
9447	KEEGAN, JAMES FRANCIS	01/05/2022	Regular	0.00	250.00	291671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,367.</u>	Invoice	01/11/2022	F / TY JAMES MARTIN	0.00	250.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		250.00	
13370	LEXIS-NEXIS	01/05/2022	Regular	0.00	483.96	291672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3093638064</u>	Invoice	01/11/2022	4252BNDZ9	0.00	483.96	
	<u>010-2475-4370</u>		ONLINE RESEARCH		483.96	
15021	LIVINGSTON PHARMACY	01/05/2022	Regular	0.00	985.00	291673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	985.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		985.00	
618	LUNA, DR RAYMOND	01/05/2022	Regular	0.00	1,090.00	291674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	17363 POLK COUNTY	0.00	925.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>JAN 5TH 2022</u>	Invoice	01/11/2022	17363 POLK COUNTY	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/05/2022	Regular	0.00	77.81	291675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27491</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	77.81	
	<u>024-6624-4560</u>		PARTS & REPAIRS		77.81	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/05/2022	Regular	0.00	633.72	291676

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18914093</u>	Invoice	01/11/2022	59629918 JAIL	0.00	89.84	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		89.84	
<u>18915723</u>	Invoice	01/11/2022	59629918 JAIL	0.00	106.00	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		106.00	
<u>18915729</u>	Invoice	01/11/2022	59629918 JAIL	0.00	196.23	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		196.23	
<u>18920487</u>	Invoice	01/11/2022	59629918 JAIL	0.00	241.65	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		241.65	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/05/2022	Regular	0.00	152.83	291677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	152.83	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		152.83	
16782	MERCER, LINDA L.	01/05/2022	Regular	0.00	375.00	291678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/22-12/27/21</u>	Invoice	01/11/2022	SOFTWARE CONSULTING TRAINING	0.00	375.00	
	<u>010-1497-4270</u>	TRAVEL TRAINING	SOFTWARE CONSULTING		375.00	
16039	MINGER, RODNEY	01/05/2022	Regular	0.00	300.00	291679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0361</u>	Invoice	01/11/2022	F / AMANDA ROACH	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / AMANDA ROACH		150.00	
<u>CR21-0385</u>	Invoice	01/11/2022	F / CIARA WHITE	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CIARA WHITE		150.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	01/05/2022	Regular	0.00	425.00	291680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>208</u>	Invoice	01/11/2022	POLK CO JP1 / RONALD J. KRALOVETZ	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK CO JP1 / RONALD J. KRALO		425.00	
500	MUSTANG CAT- TRACTOR	01/05/2022	Regular	0.00	2,320.10	291681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1142834</u>	Invoice	01/11/2022	0790000 PCT1	0.00	2,320.10	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		2,320.10	
9802	O'REILLY AUTOMOTIVE, INC. *	01/05/2022	Regular	0.00	203.06	291682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-361799</u>	Invoice	01/11/2022	2288678 PCT4	0.00	21.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	2288678 PCT4		21.98	
<u>0741-365473</u>	Invoice	01/11/2022	773056	0.00	12.10	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	BRIAN		12.10	
<u>0741-367857</u>	Invoice	01/11/2022	773056 SHERIFF	0.00	129.99	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		129.99	
<u>6085-160747</u>	Invoice	01/11/2022	2530142 PCT2	0.00	38.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		38.99	
433	PACE FUNERAL HOME	01/05/2022	Regular	0.00	425.00	291683



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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/28/2021</u>	Invoice	01/11/2022	JP4 / JOHN M. HAYNES	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP4 / JOHN M. HAYNES		425.00	
831	PETERS TRACTOR & EQUIPMENT CO.	01/05/2022	Regular	0.00	206.97	291684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-209738</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	206.97	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		206.97	
14452	PINEY WOODS PATHOLOGY PA	01/05/2022	Regular	0.00	83.40	291685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	83.40	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		83.40	
8535	POLK COUNTY TRACTOR SUPPLY, CO.	01/05/2022	Regular	0.00	58.23	291686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>89460</u>	Invoice	01/11/2022	POLK CO PCT1	0.00	58.23	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		58.23	
15515	QUEST DIAGNOSTIC	01/05/2022	Regular	0.00	13.58	291687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	13.58	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		13.58	
13386	RASBERRY, SARAH	01/05/2022	Regular	0.00	443.98	291688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/30-2/2/2022</u>	Invoice	01/11/2022	JP SCHOOL	0.00	443.98	
	<u>010-2456-4270</u>	TRAVEL TRAINING	JP SCHOOL		443.98	
9706	RELIABLE AUTO PARTS CO.	01/05/2022	Regular	0.00	118.50	291689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002023176</u>	Invoice	01/11/2022	7345	0.00	118.50	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345		118.50	
8086	RICHARDS, ROCKY	01/05/2022	Regular	0.00	533.47	291690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15320</u>	Invoice	01/11/2022	POLK CO SHERIFF	0.00	533.47	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		533.47	
15151	RICHARDSON, JAMIE	01/05/2022	Regular	0.00	100.00	291691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/14/2021</u>	Invoice	01/11/2022	REIMBURSEMENT	0.00	100.00	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT		100.00	
1475	ROTH, JOE D.	01/05/2022	Regular	0.00	1,125.00	291692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,524-525, 27.5</u>	Invoice	01/11/2022	FM / STEVEN GLENN ROBEROS	0.00	1,125.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	FM / STEVEN GLENN ROBEROS		1,125.00	
13850	RURAL PIPE & PLUMBING SUPPLY	01/05/2022	Regular	0.00	6.66	291693

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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>00109786</u>	Invoice	01/11/2022	POLCOU	0.00	6.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.66	
14841	SAPP, RICHARD L.	01/05/2022	Regular	0.00	659.44	291694
<u>50011</u>	Invoice	01/11/2022	POLK CO CONST 3	0.00	659.44	
	<u>010-2553-3000</u>		UNIFORMS		659.44	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/05/2022	Regular	0.00	221.71	291695
<u>IN-000720533</u>	Invoice	01/11/2022	PC29297	0.00	221.71	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		221.71	
13186	SOUTHERN TIRE MART, LLC	01/05/2022	Regular	0.00	1,700.00	291696
<u>4560062974</u>	Invoice	01/11/2022	0209122 PCT4	0.00	1,700.00	
	<u>024-6624-3540</u>		TIRES		1,700.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	01/05/2022	Regular	0.00	628.80	291697
<u>1/5/2022</u>	Invoice	01/11/2022	PROVIDER REC / INDIGENT MED	0.00	628.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		628.80	
2506	SYSCO HOUSTON, INC	01/05/2022	Regular	0.00	905.00	291698
<u>567347528</u>	Invoice	01/11/2022	317727 JAIL	0.00	905.00	
	<u>010-2512-3330</u>		FOOD-INMATES		905.00	
16656	TEXAS PARKS & WILDLIFE	01/05/2022	Regular	0.00	170.00	291699
<u>158166</u>	Invoice	01/11/2022	RUSSEL WADE VANHEES	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
782	THOMAS SUPPLY, INC.	01/05/2022	Regular	0.00	14,896.78	291700
<u>1393648</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	580.70	
	<u>022-6622-3380</u>		CULVERTS		580.70	
<u>1441961</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	2,280.48	
	<u>022-6622-3380</u>		CULVERTS		2,280.48	
<u>1442444</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	88.59	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		88.59	
<u>294260</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	11,947.01	
	<u>022-6622-3380</u>		CULVERTS		11,947.01	
15088	TRANSUNION RISK AND ALTERNATIVE	01/05/2022	Regular	0.00	594.50	291701
<u>207420-202111-1</u>	Invoice	01/11/2022	207420 DA	0.00	344.50	
	<u>010-2475-4370</u>		ONLINE RESEARCH		344.50	
<u>5710040-202112-</u>	Invoice	01/11/2022	5710040	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3698-4800</u>	SUBSCRIPTIONS	5710040		250.00	
15500	TYLER TECHNOLOGIES, INC	01/05/2022	Regular	0.00	3,000.00	291702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-132424</u>	Invoice	01/11/2022	51923	0.00	3,000.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923		3,000.00	
16108	VULCAN MATERIALS, LLC	01/05/2022	Regular	0.00	14,002.55	291703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62405433</u>	Invoice	01/11/2022	1713038-3286205	0.00	14,002.55	
	<u>022-6622-3390</u>	ROAD MATERIALS	1413038-3286205		14,002.55	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/05/2022	Regular	0.00	448.59	291704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41274</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	434.59	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		434.59	
<u>41463</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	14.00	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		14.00	
10142	WEST GROUP PAYMENT CENTER	01/05/2022	Regular	0.00	282.00	291705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>845420449</u>	Invoice	01/11/2022	1000102154	0.00	282.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		282.00	
14227	WESTERN DETENTION PRODUCTS INC	01/05/2022	Regular	0.00	207.00	291706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20213091</u>	Invoice	01/11/2022	POLK CO JAIL	0.00	207.00	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	POLK CO JAIL		207.00	
2152	WILLIAM GEORGE COMPANY INC	01/05/2022	Regular	0.00	3,586.95	291707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1134710</u>	Invoice	01/11/2022	093700 JAIL	0.00	2,879.43	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,879.43	
<u>1134717</u>	Invoice	01/11/2022	069170 AGING	0.00	707.52	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		707.52	
14854	WILLIAMS, DANA T.	01/05/2022	Regular	0.00	528.00	291708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0668</u>	Invoice	01/11/2022	M / KENYATTA WILLIAMS	0.00	528.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	M / KENYATTA WILLIAMS		528.00	
12217	WIMBERLY & SONS	01/05/2022	Regular	0.00	40.99	291709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29950</u>	Invoice	01/11/2022	POLK CO MAINTENANCE	0.00	40.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		40.99	
15732	DEPARTMENT OF STATE HEALTH SERVICES	01/06/2022	Regular	0.00	15.00	291710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PC6845</u>	Invoice	01/06/2022	SMITH / GRAY ADOPTION	0.00	15.00	
	<u>010-226-226400</u>	CCL - ADOPTION	SMITH / GRAY ADOPTION		15.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15732	DEPARTMENT OF STATE HEALTH SERVICES	01/06/2022	Regular	0.00	15.00	291711
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PC21-0009</u>	Invoice	01/06/2022	ADAMS / GARDINER ADOPTION	0.00	15.00	
	<u>010-226-226400</u>		CCL - ADOPTION		15.00	
			ADAMS / GARDINER ADOPTION			
720	AT&T	01/07/2022	Regular	0.00	1,925.95	291712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/27-1/26/2022</u>	Invoice	01/07/2022	POLK COUNTY	0.00	1,925.95	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.20	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		854.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		904.01	
	<u>051-7845-4200</u>		COMMUNICATION EXP		71.21	
11454	CENTERPOINT ENERGY ENTEX	01/07/2022	Regular	0.00	302.98	291713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/23-12/21/21</u>	Invoice	01/07/2022	POLK COUNTY	0.00	302.98	
	<u>010-1409-4410</u>		GAS/HEAT		50.57	
	<u>010-1409-4410</u>		GAS/HEAT		162.43	
	<u>010-1409-4410</u>		GAS/HEAT		45.69	
	<u>010-1409-4410</u>		GAS/HEAT		44.29	
123	CITY OF CORRIGAN *	01/07/2022	Regular	0.00	397.76	291714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/15-12/15/21</u>	Invoice	01/07/2022	POLK COUNTY	0.00	397.76	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>010-1409-4420</u>		WATER		101.72	
	<u>010-1409-4420</u>		WATER		98.68	
	<u>023-6623-4420</u>		WATER		98.68	
125	CITY OF LIVINGSTON *	01/07/2022	Regular	0.00	40,303.58	291715

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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>NOVEMBER 2021</u>	Invoice	01/07/2022	POLK COUNTY	0.00	40,303.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		47.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		869.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		306.37	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		36.41	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		38.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		29.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		12,126.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,425.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		220.18	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		347.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		24.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		23.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		2,098.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		260.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		65.30	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		34.68	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		738.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		128.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		1,384.35	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		190.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		130.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		109.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		10,174.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		56.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		108.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		123.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		96.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		183.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		61.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		498.99	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		173.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		204.80	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		199.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 Juv Prob		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 Adult Annex		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		212.25	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		94.00	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		407.50	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		135.25	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR BLD ENERGY		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		94.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		471.75	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		94.00	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		38.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,459.00	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		333.25	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		94.00	
	**Void**	01/07/2022	Regular	0.00	0.00	291716
	**Void**	01/07/2022	Regular	0.00	0.00	291717
	**Void**	01/07/2022	Regular	0.00	0.00	291718
15787	CMS IP TECHNOLOGIES	01/07/2022	Regular	0.00	6,481.35	291719

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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>143274</u>	Invoice	01/07/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
<u>143327</u>	Invoice	01/07/2022	12180 / 6177	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177		145.77	
<u>143328</u>	Invoice	01/07/2022	12180 / 6156 VOICEWATCH	0.00	3,379.73	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH		2,983.40	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		396.33	
<u>143329</u>	Invoice	01/07/2022	12180 / 6177	0.00	2,622.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE		403.09	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,929.81	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/07/2022	Regular	0.00	250.00	291720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51217</u>	Invoice	01/07/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2505-4520</u>	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
226	EASTEX TELEPHONE COOP., INC	01/07/2022	Regular	0.00	945.68	291721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	01/07/2022	Polk County	0.00	945.68	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		42.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		50.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		41.67	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.47	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		163.72	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		132.62	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		229.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		146.46	
1225	L.L.W.S. AND S.S.C.	01/07/2022	Regular	0.00	50.25	291722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28-11/27/21</u>	Invoice	01/07/2022	10-0571-00 PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		50.25	
438	LEGGETT WATER SUPPLY CORP.	01/07/2022	Regular	0.00	68.64	291723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/24-12/28/21</u>	Invoice	01/07/2022	POLK COUNTY ANIMAL SHELTER	0.00	68.64	
	<u>010-1409-4420</u>	WATER	POLK COUNTY ANIMAL SHELTER		68.64	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	01/07/2022	Regular	0.00	9,035.20	291724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10412029</u>	Invoice	01/07/2022	00041037-9	0.00	5,123.23	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,534.12	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10414521</u>	Invoice	01/07/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10415746</u>	Invoice	01/07/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>		DPS OPERATING		91.22	
<u>10416499</u>	Invoice	01/07/2022	00001087-5 / JUV PROBATION	0.00	46.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP		46.29	
<u>10417551</u>	Invoice	01/07/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10421798</u>	Invoice	01/07/2022	00017742-2 MUSEUM	0.00	60.56	
	<u>010-1409-4200</u>		COMMUNICATION EXP		60.56	
<u>10422456</u>	Invoice	01/07/2022	00046396-3	0.00	25.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		25.00	
	<b>**Void**</b>	01/07/2022	Regular	0.00	0.00	291725
474	LOWE'S *	01/07/2022	Regular	0.00	1,173.49	291726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>DEC 2021</u>	Invoice	01/07/2022	99002357046	0.00	1,173.49	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		32.26	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		8.46	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		23.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		82.30	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		125.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		28.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		19.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.24	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		67.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		79.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		32.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		20.87	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		23.74	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		44.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		30.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		85.69	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		252.97	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		102.60	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		19.94	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		79.56	
	<b>**Void**</b>	01/07/2022	Regular	0.00	0.00	291727
563	MOSCOW WATER SUPPLY CORP	01/07/2022	Regular	0.00	40.70	291728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/22/21</u>	Invoice	01/07/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/07/2022	Regular	0.00	105.55	291729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/30-12/31/202</u>	Invoice	01/07/2022	3344 PCT2 SUB CRTHS	0.00	105.55	
	<u>010-1409-4420</u>		WATER		35.18	
	<u>022-6622-4420</u>		WATER		70.37	
724	SAM HOUSTON ELECTRIC COOP.	01/07/2022	Regular	0.00	1,859.97	291730

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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>7349</u>	Invoice	01/07/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
<u>DEC 21</u>	Invoice	01/07/2022	979856 - POLK COUNTY	0.00	1,019.97	
	<u>010-1409-4400</u>		ELECTRICITY		492.15	
	<u>010-1409-4400</u>		ELECTRICITY		90.43	
	<u>010-1409-4400</u>		ELECTRICITY		67.84	
	<u>010-1409-4400</u>		ELECTRICITY		181.53	
	<u>010-1409-4400</u>		ELECTRICITY		23.97	
	<u>022-6622-4400</u>		ELECTRICITY		164.05	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/07/2022	Regular	0.00	138.75	291731
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>74867596</u>	Invoice	01/07/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
9423	VERIZON WIRELESS	01/07/2022	Regular	0.00	37.99	291732
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9895787151</u>	Invoice	01/07/2022	642273286-00001 / B. PRICE	0.00	37.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		37.99	
9423	VERIZON WIRELESS	01/07/2022	Regular	0.00	37.99	291733
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9895714029</u>	Invoice	01/07/2022	220384600-00001 CO CLK	0.00	37.99	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
10721	WELLS FARGO VENDOR FIN SERV *	01/07/2022	Regular	0.00	2,663.04	291734
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5018257753</u>	Invoice	01/07/2022	3008606744	0.00	2,663.04	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,663.04	
16336	DALLAS CO CONST PCT 1	01/07/2022	Regular	0.00	80.00	291735
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0181</u>	Invoice	01/07/2022	WALTER GENE BLOUNT	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/07/2022	Regular	0.00	150.00	291736
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0249</u>	Invoice	01/07/2022	JC COMMANDER IV.	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/07/2022	Regular	0.00	150.00	291737
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0249</u>	Invoice	01/07/2022	JC COMMANDER, IV	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/07/2022	Regular	0.00	1,102.00	291738
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0172</u>	Invoice	01/07/2022	KERRI ANN PROCTOR	0.00	102.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		102.00	
<u>T21-0181</u>	Invoice	01/07/2022	WALTER GENE BLOUNT	0.00	250.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WALTER GENE BLOUNT		250.00	
<u>T21-0224</u>	Invoice	01/07/2022	KYLA ROBINSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KYLA ROBINSON		250.00	
<u>T21-0237</u>	Invoice	01/07/2022	DRUNZELLA L. MILES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DRUNZELLA L. MILES		250.00	
<u>T21-0249</u>	Invoice	01/07/2022	J.C. COMMANDER, IV	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	J.C. COMMANDER, IV		250.00	
16324	TYLER CO SHERIFF'S OFFICE	01/07/2022	Regular	0.00	80.00	291739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>T21-0224</u>	Invoice	01/07/2022	KYLA ROBINSON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
13953	CITIBANK	01/07/2022	Regular	0.00	7,307.90	291740

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
DEC. 2021	Invoice	01/07/2022	XXXX-5445		0.00	7,307.90	
	<u>010-1400-3150</u>		OFFICE SUPPLIES	STAPLES		20.43	
	<u>010-1400-3150</u>		OFFICE SUPPLIES	STAPLES		179.98	
	<u>010-1400-4270</u>		TRAVEL TRAINING	TAC		125.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		59.67	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		26.90	
	<u>010-1495-4270</u>		TRAVEL TRAINING	TYLER		300.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	AMAZON		12.99	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	AMAZON		12.95	
	<u>010-1511-3150</u>		OFFICE SUPPLIES	AMAZON		37.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	ICON		607.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	LONESTAR		107.17	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	LONESTAR		97.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	TRACTOR SUPPLY		19.20	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	ROYAL SUPPLY		107.07	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		5.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		52.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		109.95	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	AMAZON		19.96	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	PIZZA HUT		90.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	THE BLUE DUCK		24.98	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	LA CASITA		135.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	CVS PHARMACY SAFETY AWARD		102.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	4-WHEEL TACOS		34.64	
	<u>010-2435-4903</u>		JUROR SUPPLIES	WHISTLE STOP		206.20	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART		260.66	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		69.16	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		14.06	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	WALMART		56.04	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		25.67	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		525.35	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	AC GUNS		32.48	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	MIDWAY USA.COM		182.80	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	DOLLAR GENERAL		8.66	
	<u>010-2475-3170</u>		TRIAL SUPPLIES	COOK CO		12.25	
	<u>010-2475-3900</u>		SUBSCRIPTIONS	MICROSOFT		75.76	
	<u>010-2475-3900</u>		SUBSCRIPTIONS	MICROSOFT		75.76	
	<u>010-2475-4270</u>		TRAVEL TRAINING	TDCAA		150.00	
	<u>010-2512-3000</u>		UNIFORMS	DULUTH TRADING CO.		63.35	
	<u>010-2512-3000</u>		UNIFORMS	KINGSIZE		96.29	
	<u>010-2512-4270</u>		TRAVEL TRAINING	SPRINGHILL SUITES		98.62	
	<u>010-2512-4270</u>		TRAVEL TRAINING	CORRECTIONAL MGMT		255.00	
	<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		111.94	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		41.62	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		22.29	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		153.98	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		189.48	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	GALLS		149.52	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		32.45	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	QUILL		23.97	
	<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		239.92	
	<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		239.92	
	<u>010-2560-4270</u>		TRAVEL TRAINING	MARRIOTT		634.99	
	<u>010-3665-3150</u>		OFFICE SUPPLIES	AMAZON		199.98	
	<u>010-3665-3340</u>		OPERATING EXPENSES	DOMYOWN.COM		64.83	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE	SFSU		30.00	
	<u>010-3698-4560</u>		EQUIPMENT PRTS/REPAIR	LOWES		119.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	EVENT FRIENDS		240.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		15.25	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	FAMILY DOLLAR		5.00	
	<u>051-7845-3430</u>	PAPER SUPPLIES	WALMART.COM		51.13	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	AMAZON		202.70	
	**Void**	01/07/2022	Regular	0.00	0.00	291741
	**Void**	01/07/2022	Regular	0.00	0.00	291742
	**Void**	01/07/2022	Regular	0.00	0.00	291743
	**Void**	01/07/2022	Regular	0.00	0.00	291744
7896	A.C.G. INVESTMENTS	01/11/2022	Regular	0.00	459.00	291745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13364</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	459.00	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT4		459.00	
14585	AXON ENTERPRISE, INC.	01/11/2022	Regular	0.00	4,299.65	291746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INUS019865</u>	Invoice	01/11/2022	462074 JAIL	0.00	4,299.65	
	<u>056-7412-4915</u>	INMATE SUPPLIES	462074 JAIL		4,299.65	
8594	BERG, CECIL	01/11/2022	Regular	0.00	878.00	291747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0298.</u>	Invoice	01/11/2022	M / JACOB HISER	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JACOB HISER		325.00	
<u>2020-0779.</u>	Invoice	01/11/2022	M / BRADLEY ROLLINS	0.00	228.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BRADLEY ROLLINS		228.00	
<u>21CCR0171</u>	Invoice	01/11/2022	M / KATHRYN MEDINA	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KATHRYN MEDINA		325.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	01/11/2022	Regular	0.00	1,192.25	291748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00980561</u>	Invoice	01/11/2022	POLK CO JAIL	0.00	1,192.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POKK CO JAIL		1,192.25	
15307	BUFKIN, JAMES	01/11/2022	Regular	0.00	5,059.80	291749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0178</u>	Invoice	01/11/2022	M / WESLEY EARL BURCH	0.00	5,059.80	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / WESLEY EARL BURCH		5,059.80	
14853	BUSH, MARK	01/11/2022	Regular	0.00	4,912.98	291750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60417</u>	Invoice	01/11/2022	POLK CO PCT1	0.00	68.93	
	<u>021-6621-4900</u>	MISCELLANEOUS	POLK CO PCT1		68.93	
<u>60419</u>	Invoice	01/11/2022	DS100563 JAIL	0.00	3,040.65	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DS100563 JAIL		3,040.65	
<u>60420</u>	Invoice	01/11/2022	DS100564 JAIL	0.00	1,247.82	
	<u>010-2512-3330</u>	FOOD-INMATES	DS100564 JAIL		1,247.82	
<u>60421</u>	Invoice	01/11/2022	DS100565 JAIL	0.00	555.58	
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	DS100565 JAIL		555.58	
10718	CAMINO REAL EMERG ASSOCIATES	01/11/2022	Regular	0.00	101.00	291751

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/6/2022</u>	Invoice	01/11/2022	PROVIDER REC / JAIL MED	0.00	101.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		101.00	
514	CINTAS CORPORATION #494	01/11/2022	Regular	0.00	247.94	291752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4106820823</u>	Invoice	01/11/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		247.94	
871	CITY OF GOODRICH	01/11/2022	Regular	0.00	53.84	291753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/2021</u>	Invoice	01/11/2022	110 PCT1	0.00	53.84	
	<u>021-6621-4420</u>	WATER	110 PCT1		53.84	
153	COCHRAN FUNERAL HOME *	01/11/2022	Regular	0.00	425.00	291754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021120029</u>	Invoice	01/11/2022	JP4 / SHAYNE AINSWORTH	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP4 / SHAYNE AINSWORTH		425.00	
7508	COMPLIANCE CONSORTIUM CORP.	01/11/2022	Regular	0.00	228.00	291755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22010407</u>	Invoice	01/11/2022	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOHN CARTER		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MYKAELA DANIELS		57.00	
<u>22010408</u>	Invoice	01/11/2022	POLK COUNTY	0.00	114.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	REY DAVALOS		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	TONI MURRAY		57.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/11/2022	Regular	0.00	79.95	291756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40056387</u>	Invoice	01/11/2022	42947 SHERIFF	0.00	79.95	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	42947 SHERIFF		79.95	
13744	DIRECTV, INC	01/11/2022	Regular	0.00	117.50	291757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2201</u>	Invoice	01/11/2022	046544039	0.00	117.50	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039		117.50	
8791	DOUBLE S WELDING SUPPLY LLC	01/11/2022	Regular	0.00	14.00	291758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>44529</u>	Invoice	01/11/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT0		14.00	
232	EAST TEXAS ASPHALT CO. LTD	01/11/2022	Regular	0.00	233,144.91	291759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>363712</u>	Invoice	01/11/2022	PC3	0.00	233,144.91	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		233,144.91	
13614	EASTEX SECURITY LAKE COMM. INC	01/11/2022	Regular	0.00	2,100.00	291760

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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>0213851</u>	Invoice <u>027-7680-4950</u>	01/11/2022	3934 JUDICIAL CENTER SECURITY EXPENSES	0.00	2,100.00 2,100.00	
13389	EATON'S HARDWARE, LLC	01/11/2022	Regular	0.00	118.00	291761
<u>59608</u>	Invoice <u>010-2560-3970</u>	01/11/2022	POLK CO SHERIFF ANIMAL SHELTER	0.00	118.00 118.00	
15781	ELM CREEK AUTOPLEX, LLC	01/11/2022	Regular	0.00	1,859.13	291762
<u>CVCS35755</u>	Invoice <u>022-6622-4560</u>	01/11/2022	41920 PCT2 PARTS & REPAIRS	0.00	1,859.13 1,859.13	
8136	FINEGAN, MICHEAL CRAIG	01/11/2022	Regular	0.00	-300.00	291763
<u>REIMBURSEMEN</u>	Invoice <u>010-2560-3000</u>	01/11/2022	CLOTHING ALLOWANCE UNIFORMS	0.00	300.00 300.00	
11370	FLOWERS BAKING COMPANY	01/11/2022	Regular	0.00	267.75	291764
<u>4040548591</u>	Invoice <u>010-2512-3330</u>	01/11/2022	0040208777 JAIL FOOD-INMATES	0.00	267.75 267.75	
13522	GALLS *	01/11/2022	Regular	0.00	82.00	291765
<u>19871843</u>	Invoice <u>010-2560-3000</u>	01/11/2022	1000944956 SHERIFF UNIFORMS	0.00	82.00 82.00	
10958	HANDLEY, STACY	01/11/2022	Regular	0.00	9.95	291766
<u>REIMBURSEMEN</u>	Invoice <u>010-1695-3940</u>	01/11/2022	SAFETY AWARD CO CLERK SAFETY/TRAINING SUPPLI	0.00	9.95 9.95	
14851	HENDRIX RENTALS LLC	01/11/2022	Regular	0.00	500.00	291767
<u>1-524740</u>	Invoice <u>010-1511-4500</u>	01/11/2022	1833 REPAIR/REPLACE BUILDIN	0.00	500.00 500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/11/2022	Regular	0.00	82.14	291768
<u>503179</u>	Invoice <u>023-6623-3300</u>	01/11/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	82.14 82.14	
13945	ICS JAIL SUPPLIES INC	01/11/2022	Regular	0.00	600.20	291769
<u>W4991200</u>	Invoice <u>010-2512-4910</u>	01/11/2022	77351SD INMATE SUPPLIES	0.00	600.20 600.20	
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	30.75	291770

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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>3529445</u>	Invoice <u>010-2551-3150</u>	01/11/2022	358814 CONST PCT1 OFFICE SUPPLIES	0.00	30.75 30.75	
12965	INDOFF INCORPORATED	01/11/2022	Regular	0.00	433.98	291771
<u>3532581</u>	Invoice <u>010-2512-3150</u> <u>056-7412-4915</u>	01/11/2022	182887 JAIL OFFICE SUPPLIES INMATE SUPPLIES	0.00	433.98 186.00 247.98	
18580	INTEGRATIVE EMERGENCY SERVICES	01/11/2022	Regular	0.00	818.79	291772
<u>OCT-NOV 2021</u>	Invoice <u>010-2512-3910</u>	01/11/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	818.79 818.79	
16497	JAMES DAVID WILLIAMS	01/11/2022	Regular	0.00	3,576.00	291773
<u>1328</u>	Invoice <u>021-6621-4560</u>	01/11/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	2,838.00 2,838.00	
<u>1348</u>	Invoice <u>021-6621-4560</u>	01/11/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	160.00 160.00	
<u>1358</u>	Invoice <u>021-6621-4560</u>	01/11/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	578.00 578.00	
15021	LIVINGSTON PHARMACY	01/11/2022	Regular	0.00	7,835.00	291774
<u>NOV 2021</u>	Invoice <u>010-2512-3990</u>	01/11/2022	PROVIDER REC / JAIL MED PHARMACY	0.00	7,835.00 7,835.00	
135	LONG, RONALD DEE	01/11/2022	Regular	0.00	164.57	291775
<u>1622</u>	Invoice <u>010-2466-3150</u>	01/11/2022	258TH DISTRICT COURT OFFICE SUPPLIES	0.00	22.00 22.00	
<u>29683</u>	Invoice <u>010-2467-3150</u>	01/11/2022	POLK COUNTY / 411TH OFFICE SUPPLIES	0.00	142.57 142.57	
18583	LUIS DON JUAN	01/11/2022	Regular	0.00	11,400.00	291776
<u>011322-1</u>	Invoice <u>032-5400-5740</u>	01/11/2022	POLK CO JUDGE CAPITAL OUTLAY BUILDIN	0.00	11,400.00 11,400.00	
15369	MARTIN MARIETTA MATERIAL, INC	01/11/2022	Regular	0.00	9,555.53	291777
<u>34093838</u>	Invoice <u>024-6624-3390</u>	01/11/2022	980012 PCT4 ROAD MATERIALS	0.00	9,555.53 9,555.53	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/11/2022	Regular	0.00	3,148.62	291778
<u>18861048</u>	Invoice <u>010-2512-3990</u>	01/11/2022	59629918 PHARMACY	0.00	13.20 13.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>18861058</u>	Invoice	01/11/2022	59629918	0.00	30.53	
	<u>010-2512-3990</u>		PHARMACY		30.53	
<u>18861100</u>	Invoice	01/11/2022	59629918	0.00	43.35	
	<u>010-2512-3990</u>		PHARMACY		43.35	
<u>18866034</u>	Invoice	01/11/2022	59629918	0.00	61.06	
	<u>010-2512-3990</u>		PHARMACY		61.06	
<u>18868433</u>	Invoice	01/11/2022	59629918	0.00	30.90	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		30.90	
<u>18868434</u>	Invoice	01/11/2022	59629918	0.00	56.14	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		56.14	
<u>18870812</u>	Invoice	01/11/2022	59629918	0.00	25.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.94	
<u>18878231</u>	Invoice	01/11/2022	59629918	0.00	21.51	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		21.51	
<u>18878396</u>	Invoice	01/11/2022	59629918	0.00	7.86	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		7.86	
<u>18878849</u>	Invoice	01/11/2022	59629918	0.00	53.38	
	<u>010-2512-3990</u>		PHARMACY		53.38	
<u>18882272</u>	Invoice	01/11/2022	59629918	0.00	775.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		545.14	
	<u>010-2512-3990</u>		PHARMACY		230.56	
<u>18885406</u>	Invoice	01/11/2022	59629918	0.00	30.72	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		30.72	
<u>18887526</u>	Invoice	01/11/2022	59629918	0.00	264.99	
	<u>010-2512-3990</u>		PHARMACY		264.99	
<u>18888456</u>	Invoice	01/11/2022	59629918	0.00	3.93	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		3.93	
<u>18888756</u>	Invoice	01/11/2022	59629918	0.00	30.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		30.60	
<u>18889796</u>	Invoice	01/11/2022	59629918	0.00	329.30	
	<u>010-2512-3990</u>		PHARMACY		329.30	
<u>18891770</u>	Invoice	01/11/2022	59629918	0.00	14.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		14.16	
<u>18891844</u>	Invoice	01/11/2022	59629918	0.00	16.96	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		16.96	
<u>18893027</u>	Invoice	01/11/2022	59629918	0.00	42.02	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		42.02	
<u>18894368</u>	Invoice	01/11/2022	59629918	0.00	98.32	
	<u>010-2512-3990</u>		PHARMACY		98.32	
<u>18896697</u>	Invoice	01/11/2022	59629918	0.00	451.56	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		451.56	
<u>18905009</u>	Invoice	01/11/2022	59629918	0.00	433.35	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		213.45	
	<u>010-2512-3990</u>		PHARMACY		219.90	
<u>18905124</u>	Invoice	01/11/2022	59629918	0.00	43.21	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		43.21	
<u>18905442</u>	Invoice	01/11/2022	59629918	0.00	111.50	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		111.50	
<u>18930623</u>	Invoice	01/11/2022	59629918 JAIL	0.00	46.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		46.04	
<u>18932347</u>	Invoice	01/11/2022	59629923 JAIL	0.00	112.39	
	<u>010-2512-3990</u>		PHARMACY		112.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	01/11/2022	Regular	0.00	0.00	291779
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/11/2022	Regular	0.00	6,100.57	291780
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1/11/2022</u>	Invoice	01/11/2022	PROVIDER REC / JAIL MED	0.00	6,100.57	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	6,100.57	
1578	MUSIC MOUNTAIN WATER CO.	01/11/2022	Regular	0.00	20.94	291781
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>RB4</u>	Invoice	01/11/2022	4400060 PCT3	0.00	20.94	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI	4400060 PCT3	20.94	
8878	NELLSCH, VERNER O. M.D.	01/11/2022	Regular	0.00	33.95	291782
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1/11/2022</u>	Invoice	01/11/2022	PROVIDER REC / JAIL MED	0.00	33.95	
	<u>010-2512-3910</u>		MEDICAL SERVICES	PROVIDER REC / JAIL MED	33.95	
13680	ONALASKA WATER SUPPLY CORP.	01/11/2022	Regular	0.00	78.78	291783
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>11/20 - 12/20/20</u>	Invoice	01/11/2022	POLK COUNTY	0.00	78.78	
	<u>010-1409-4420</u>		WATER	103-00041161-01 PCT 2 CRTHS	39.94	
	<u>022-6622-4420</u>		WATER	103-00004022-01 R&B2	38.84	
9802	O'REILLY AUTOMOTIVE, INC. *	01/11/2022	Regular	0.00	108.31	291784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0741-355745</u>	Invoice	01/11/2022	773056 SHERIFF	0.00	77.03	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIFF	77.03	
<u>6085-16206</u>	Invoice	01/11/2022	2530142 PCT2	0.00	31.28	
	<u>022-6622-4560</u>		PARTS & REPAIRS	2530142 PCT2	31.28	
12881	PIONEER TELEPHONE	01/11/2022	Regular	0.00	21.67	291785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>DEC</u>	Invoice	01/11/2022	GENERAL / 424349	0.00	21.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP	GENERAL / 424349	21.67	
6083	POLK COUNTY PUBLISHING (LEGALS)	01/11/2022	Regular	0.00	852.50	291786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>30516</u>	Invoice	01/11/2022	POLK CO JUDGE	0.00	852.50	
	<u>010-1691-4300</u>		ADVERTISING	POLK CO JUDGE	852.50	
6567	POLK COUNTY TAX OFFICE	01/11/2022	Regular	0.00	7.50	291787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1404003-2022</u>	Invoice	01/11/2022	1GNLCDEC1LR177615	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS	1GNLCDEC1LR177615	7.50	
7417	PROFORMA HORIZON	01/11/2022	Regular	0.00	553.64	291788
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>IB325011839A</u>	Invoice	01/11/2022	C032500380	0.00	553.64	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AUDITOR	248.11	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	TREASURER	305.53	
8086	RICHARDS, ROCKY	01/11/2022	Regular	0.00	799.06	291789



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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>15153</u>	Invoice <u>010-2560-4540</u>	01/11/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	220.00 220.00	
<u>15233</u>	Invoice <u>010-2560-4540</u>	01/11/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	256.74 256.74	
<u>15299</u>	Invoice <u>010-2560-4540</u>	01/11/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	322.32 322.32	
14841	SAPP, RICHARD L. Payable Type	01/11/2022	Regular	0.00	746.95	291790
<u>50125</u>	Invoice <u>010-2560-3000</u>	01/11/2022	POLK CO SHERIFF UNIFORMS	0.00	746.95 746.95	
14571	SAYYAH, EDMOND L. Payable Type	01/11/2022	Regular	0.00	37.64	291791
<u>039744</u>	Invoice <u>022-6622-3370</u>	01/11/2022	POLK CO PCT2 SHOP MATERIALS/SUPPLI	0.00	37.64 37.64	
16149	Singleton Associates PA Payable Type	01/11/2022	Regular	0.00	8.29	291792
<u>1/11/2022</u>	Invoice <u>010-2512-3910</u>	01/11/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	8.29 8.29	
14456	SOUTHERN COMPUTER WAREHOUSE INC. Payable Type	01/11/2022	Regular	0.00	288.52	291793
<u>IN-000720743</u>	Invoice <u>010-4499-4840</u>	01/11/2022	PC29297 CH 19 VOTER EXPENSE	0.00	288.52 288.52	
14764	TEXAS ASSOCIATION OF COUNTIES Payable Type	01/11/2022	Regular	0.00	215.00	291794
<u>CTAT CHIEF DEPU</u>	Invoice <u>010-1497-4810</u>	01/11/2022	MICHELLE LAIRD DUES	0.00	40.00 40.00	
<u>CTAT TREASURER</u>	Invoice <u>010-1497-4810</u>	01/11/2022	TERRI WILLIAMS DUES	0.00	175.00 175.00	
16373	TEXAS SPECIALIST CENTER, PLLC Payable Type	01/11/2022	Regular	0.00	81.24	291795
<u>1/11/2022</u>	Invoice <u>010-2512-3910</u>	01/11/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	81.24 81.24	
782	THOMAS SUPPLY, INC. Payable Type	01/11/2022	Regular	0.00	80.90	291796
<u>1391326</u>	Invoice <u>021-6621-3770</u>	01/11/2022	POLK CO PCT1 SIGNS	0.00	80.90 80.90	
13380	TRACTOR SUPPLY CREDIT PLAN* Payable Type	01/11/2022	Regular	0.00	95.92	291797
<u>DEC 2021</u>	Invoice <u>022-6622-3370</u>	01/11/2022	6035301203339849 SHOP MATERIALS/SUPPLI	0.00	89.97 89.97	
<u>DEC 2021</u>	Invoice	01/11/2022	6035301202847933	0.00	5.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	6035301202847933		5.95	
15500	TYLER TECHNOLOGIES, INC	01/11/2022	Regular	0.00	1,550.56	291798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-132697</u>	Invoice	01/11/2022	51923 / POLK COUNTY	0.00	1,550.56	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY / 51923		1,550.56	
16614	WALLER COUNTY ASPHALT, INC.	01/11/2022	Regular	0.00	2,897.19	291799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22341</u>	Invoice	01/11/2022	POLK CO PCT4	0.00	2,897.19	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		2,897.19	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/11/2022	Regular	0.00	137.00	291800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41632</u>	Invoice	01/11/2022	POLK CO PCT2	0.00	137.00	
	<u>022-6622-3540</u>	TIRES	POLK CO CPT2		137.00	
15854	AMERICAN MESSAGING SERVICES, LLC	01/14/2022	Regular	0.00	20.34	291807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550WA</u>	Invoice	01/14/2022	N4-483550	0.00	20.34	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	N4-483550		20.34	
14781	AT & T	01/14/2022	Regular	0.00	58.43	291808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 28 - 12/27/2</u>	Invoice	01/14/2022	129380581 RB3	0.00	58.43	
	<u>023-6623-4200</u>	COMMUNICATION EXP	RB3 / 129380581		58.43	
720	AT&T	01/14/2022	Regular	0.00	11.59	291809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 1 - 1/31/22</u>	Invoice	01/14/2022	POLK COUNTY SHERIFF	0.00	11.59	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0030 5157 SHERIFF		1.49	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713 101-0130 5792 SHERIFF		10.10	
9925	R.B.'S WATER DEPOT	01/14/2022	Regular	0.00	81.00	291810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/12-1/4/2022</u>	Invoice	01/14/2022	POLK CO EOC	0.00	81.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POLK CO EOC		81.00	
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	01/14/2022	Regular	0.00	2,200.00	291811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>216610</u>	Invoice	01/14/2022	POLK CO MAINTENANCE	0.00	2,200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		2,200.00	
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	91.00	291812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9896138298</u>	Invoice	01/14/2022	820534785-00001 EOC	0.00	91.00	
	<u>010-1695-4200</u>	COMMUNICATION EXP	820534785-00001 EOC		91.00	
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	37.99	291813

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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>9896371802</u>	Invoice	01/14/2022	942310085-00001 FIRE MARSHALL	0.00	37.99	
	<u>010-3698-4800</u>		SUBSCRIPTIONS		37.99	
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	3,798.52	291814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9896355408</u>	Invoice	01/14/2022	842398721-00001 LANDLINES	0.00	3,798.52	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,798.52	
9423	VERIZON WIRELESS	01/14/2022	Regular	0.00	5,349.71	291815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9896353627</u>	Invoice	01/14/2022	842302775-00001 POLK CO	0.00	5,349.71	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,702.94	
	<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	
18587	ADDIE BOGANY	01/14/2022	Regular	0.00	95.00	291816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62376</u>	Invoice	01/14/2022	REFUND	0.00	95.00	
	<u>010-221-221585</u>		UNCLAIMED PROPERTY P		95.00	
16533	ANGELINA CO SHERIFF'S OFFICE	01/14/2022	Regular	0.00	90.00	291817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-025</u>	Invoice	01/14/2022	CHARLES NICOL	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
15884	BRAZORIA CO. CONSTABLE PCT 3	01/14/2022	Regular	0.00	75.00	291818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-025</u>	Invoice	01/14/2022	CHARLES NICOL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16301	FORT BEND CO CONST PCT4	01/14/2022	Regular	0.00	80.00	291819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0242</u>	Invoice	01/14/2022	KRIEG SIBILLE	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/14/2022	Regular	0.00	150.00	291820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-025</u>	Invoice	01/14/2022	CHARLES NICOL	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/14/2022	Regular	0.00	820.00	291821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-397</u>	Invoice	01/14/2022	YUWAN ROOPLALL	0.00	120.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		120.00	
<u>T19-176</u>	Invoice	01/14/2022	LADONNA STRYBOS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0206</u>	Invoice	01/14/2022	DENISE CHAMBERS	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DENISE CHAMBERS		250.00	
<u>T21-0242</u>	Invoice	01/14/2022	KRIEG SIBILLE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KRIEG SIBILLE		250.00	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/14/2022	Regular	0.00	1,157.52	291822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>242193</u>	Invoice	01/14/2022	POLK CO JP2	0.00	205.80	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		205.80	
<u>243618</u>	Invoice	01/14/2022	POLK CO JP2	0.00	73.33	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		73.33	
<u>244391</u>	Invoice	01/14/2022	POLK CO JP2	0.00	477.89	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		477.89	
<u>346614</u>	Invoice	01/14/2022	POLK CO JP2	0.00	400.50	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		400.50	
15646	NCIC INMATE PHONE SERVICE	01/14/2022	Regular	0.00	42,458.92	291823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1042022</u>	Invoice	01/14/2022	POLK COUNTY JUDGE	0.00	42,458.92	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		42,458.92	
12826	NINTH COURT OF APPEALS	01/14/2022	Regular	0.00	244.90	291824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>DEC 2021</u>	Invoice	01/14/2022	POLK COUNTY	0.00	244.90	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		149.90	
8992	OMNIBASE SERVICE OF TEXAS, LP	01/14/2022	Regular	0.00	474.08	291825
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>421-002187</u>	Invoice	01/14/2022	POLK CO JP2	0.00	216.08	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		216.08	
<u>421-004187</u>	Invoice	01/14/2022	POLK CO JP4	0.00	258.00	
	<u>010-229-229204</u>		JP4 OMNIBASED FEE		258.00	
9613	ROBISON, BUD	01/14/2022	Regular	0.00	19.23	291826
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1/6/2022</u>	Invoice	01/14/2022	H16810 / HUGHES, SARAH	0.00	19.23	
	<u>010-229-229000</u>		JP'S FEES PAYABLES		19.23	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/14/2022	Regular	0.00	240.00	291827
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-0034</u>	Invoice	01/14/2022	BRANDON ALLEN WILLIAMS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2020-0390</u>	Invoice	01/14/2022	ERNESTO TORRES	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2020-0936</u>	Invoice	01/14/2022	DAVID MICHAEL DAVIS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
<u>2021-0123</u>	Invoice	01/14/2022	GEOFFREY DON MCKINNEY	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	01/14/2022	Regular	0.00	5,400.00	291828

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>216614</u>	Invoice <u>026-7580-5740</u>	01/14/2022	POLK CO JP4 JP#4 CAPITAL OUTLAY	0.00	5,400.00 5,400.00	
15966	ABLES-LAND, INC.	01/25/2022	Regular	0.00	66.61	291829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>435291-0</u>	Invoice <u>024-6624-3150</u>	01/25/2022	42820 PCT4 OFFICE SUPPLIES	0.00	66.61 66.61	
14911	ANDREAS, DUSTIN	01/25/2022	Regular	0.00	900.00	291830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 34,381</u>	Invoice <u>010-2426-4000</u>	01/25/2022	PC / WHITE & LARKIN ATTORNEY FEES	0.00	450.00 450.00	
<u>JUV 216037, 216</u>	Invoice <u>010-2426-4000</u>	01/25/2022	M / SA SEAGROVES ATTORNEY FEES	0.00	450.00 450.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	01/25/2022	Regular	0.00	228.11	291831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>552000052680</u>	Invoice <u>010-1511-3450</u>	01/25/2022	792567503 CUSTODIAL SUPPLIES/REP	0.00	125.56 125.56	
<u>552000052683</u>	Invoice <u>010-1511-3450</u>	01/25/2022	792568821 CUSTODIAL SUPPLIES/REP	0.00	102.55 102.55	
16208	ARCOSA AGGREGATES, INC.	01/25/2022	Regular	0.00	1,255.05	291832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140720908</u>	Invoice <u>024-6624-3390</u>	01/25/2022	20658 PCT4 ROAD MATERIALS	0.00	799.65 799.65	
<u>7140722744</u>	Invoice <u>024-6624-3390</u>	01/25/2022	20658 PCT4 ROAD MATERIALS	0.00	455.40 455.40	
16370	BADIPOUR, LOUELLA	01/25/2022	Regular	0.00	2,700.00	291833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POCO-INDI-2022-</u> <u>010-2466-4065</u>	Invoice <u>010-2466-4065</u>	01/25/2022	258TH APPEALS & TRANSCRIPTS	0.00	2,700.00 2,700.00	
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	4,116.03	291834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10645718</u>	Invoice <u>010-2512-3330</u>	01/25/2022	711009 JAIL FOOD-INMATES	0.00	2,213.99 2,213.99	
<u>10649781</u>	Invoice <u>051-7845-3330</u>	01/25/2022	852823 AGING FOOD-AGING	0.00	769.75 769.75	
<u>10649893</u>	Invoice <u>010-2512-3330</u>	01/25/2022	711009 JAIL FOOD-INMATES	0.00	1,132.29 1,132.29	
8594	BERG, CECIL	01/25/2022	Regular	0.00	3,284.00	291835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV 21-0259</u>	Invoice <u>010-2466-4000</u>	01/25/2022	F / LYNNIE CHATMAN ATTORNEY FEES - POLK C	0.00	618.00 618.00	
<u>CIV 33,946</u>	Invoice <u>010-2426-4000</u>	01/25/2022	PC / D. DOYLE ATTORNEY FEES	0.00	810.00 810.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV 34,528</u>	Invoice	01/25/2022	PC / M. LUTHI	0.00	798.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		798.00	
<u>CIV 54,616</u>	Invoice	01/25/2022	F / GARY E. PENTON JR.	0.00	1,058.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,058.00	
14853	BUSH, MARK	01/25/2022	Regular	0.00	511.43	291836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>60481</u>	Invoice	01/25/2022	DS100569	0.00	511.43	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		511.43	
13607	CCC BLACKTOPPING, LLC	01/25/2022	Regular	0.00	6,514.45	291837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/1/2021</u>	Invoice	01/25/2022	POLK CO PCT1	0.00	6,514.45	
	<u>021-342-4621</u>		ROAD REPAIR REIMB.		6,514.45	
8102	CDW GOVERNMENT	01/25/2022	Regular	0.00	1,787.23	291838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Q809042</u>	Invoice	01/25/2022	6188837	0.00	1,787.23	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		1,787.23	
9711	CENTRAL RESTAURANT PRODUCTS	01/25/2022	Regular	0.00	29.65	291839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30742751</u>	Invoice	01/25/2022	128499 JAIL	0.00	29.65	
	<u>010-2512-3330</u>		FOOD-INMATES		29.65	
15138	CHARM-TEX INC	01/25/2022	Regular	0.00	2,248.50	291840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0271078-IN</u>	Invoice	01/25/2022	POLK CO JAIL	0.00	2,248.50	
	<u>010-2512-4910</u>		INMATE SUPPLIES		2,248.50	
8182	COLVIN, ANTHONY L	01/25/2022	Regular	0.00	14.26	291841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-40629</u>	Invoice	01/25/2022	4058	0.00	14.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		14.26	
16499	CONROE WELDING SUPPLY, INC.	01/25/2022	Regular	0.00	73.02	291842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220697</u>	Invoice	01/25/2022	POLK CO PCT2	0.00	73.02	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		73.02	
13713	COOK TIRE & SERVICE CENTER, INC	01/25/2022	Regular	0.00	204.11	291843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40056577</u>	Invoice	01/25/2022	42947 SHERIFF	0.00	204.11	
	<u>010-2560-3540</u>		TIRES		204.11	
14836	DEAN, HONORABLE JOE NED	01/25/2022	Regular	0.00	56.40	291844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 18, 2021</u>	Invoice	01/25/2022	MILEAGE	0.00	56.40	
	<u>010-2465-4080</u>		VISITING JUDGE		56.40	
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	9,774.97	291845

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>360236</u>	Invoice	01/25/2022	PC1	0.00	1,239.70	
	<u>021-6621-3390</u>	ROAD MATERIALS	PC1		1,239.70	
<u>363467</u>	Invoice	01/25/2022	PC2	0.00	587.19	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		587.19	
<u>363548</u>	Invoice	01/25/2022	PC2	0.00	284.07	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		284.07	
<u>363699</u>	Invoice	01/25/2022	PC3	0.00	1,234.42	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		1,234.42	
<u>363759</u>	Invoice	01/25/2022	PC2	0.00	594.86	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		594.86	
<u>363760</u>	Invoice	01/25/2022	PC3	0.00	776.16	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		776.16	
<u>363837</u>	Invoice	01/25/2022	PC2	0.00	300.47	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		300.47	
<u>363968</u>	Invoice	01/25/2022	PC2	0.00	4,758.10	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		4,758.10	
13389	EATON'S HARDWARE, LLC	01/25/2022	Regular	0.00	61.49	291846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/2021</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	61.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	59920		46.49	
	<u>023-6623-4560</u>	PARTS & REPAIRS	576391		15.00	
11370	FLOWERS BAKING COMPANY	01/25/2022	Regular	0.00	21.42	291847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4040548654</u>	Invoice	01/25/2022	0040278004 AGING	0.00	21.42	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		21.42	
13522	GALLS *	01/25/2022	Regular	0.00	297.93	291848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015928118</u>	Invoice	01/25/2022	1000944956 CONST2	0.00	221.95	
	<u>010-2552-3000</u>	UNIFORMS	1000944956 CONST2		221.95	
<u>BC1471114</u>	Invoice	01/25/2022	1000944956 CONST2	0.00	75.98	
	<u>010-2552-3000</u>	UNIFORMS	1000944956 CONST2		75.98	
15615	GLASS TECH	01/25/2022	Regular	0.00	450.00	291849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1579</u>	Invoice	01/25/2022	POLK CO SHERIFF	0.00	450.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		450.00	
6517	GLAZIER FOODS COMPANY	01/25/2022	Regular	0.00	1,616.88	291850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>215871752</u>	Invoice	01/25/2022	100126368 AGING	0.00	1,616.88	
	<u>051-7845-3330</u>	FOOD-AGING	100126368 AGING		1,616.88	
7573	GRAINGER	01/25/2022	Regular	0.00	56.96	291851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9168753466</u>	Invoice	01/25/2022	845877778	0.00	56.96	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778		56.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/25/2022	Regular	0.00	420.00	291852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>503206</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	420.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		420.00	
			POLK CO MAINTENANCE			
16220	HUGHES, MATTHEW	01/25/2022	Regular	0.00	5,770.56	291853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/5-1/6/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	4,524.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		354.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		380.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		566.89	
	<u>023-6623-3390</u>		ROAD MATERIALS		397.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		469.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		426.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		390.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		397.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		380.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		385.86	
<u>1/6/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,246.38	
	<u>023-6623-3390</u>		ROAD MATERIALS		378.19	
	<u>023-6623-3390</u>		ROAD MATERIALS		487.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		381.14	
455	INTERSTATE BILLING SERVICE, INC	01/25/2022	Regular	0.00	95.16	291854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S0010493211</u>	Invoice	01/25/2022	120525 PCT2	0.00	95.16	
	<u>022-6622-4560</u>		PARTS & REPAIRS		95.16	
15547	JARVIS FARM EQUIPMENT	01/25/2022	Regular	0.00	4,445.47	291855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-38664</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	4,445.47	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4,445.47	
15807	LEAL-HUDSON, RACHEL	01/25/2022	Regular	0.00	852.00	291856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV 21-0299</u>	Invoice	01/25/2022	PC / DYKES	0.00	84.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		84.00	
<u>CIV 21-0299</u>	Invoice	01/25/2022	PC / DYKES	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV 33,100</u>	Invoice	01/25/2022	PC / HUGGING, POWELL, DRURY	0.00	60.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		60.00	
<u>CIV 34,388</u>	Invoice	01/25/2022	PC / ASWELL	0.00	264.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		264.00	
<u>CIV 34,572</u>	Invoice	01/25/2022	PC / KOWIS/STEWART	0.00	384.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		384.00	
135	LONG, RONALD DEE	01/25/2022	Regular	0.00	38.95	291857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11322</u>	Invoice	01/25/2022	POLK CO PERMITS	0.00	38.95	
	<u>010-3694-3150</u>		OFFICE SUPPLIES		38.95	
15931	LOWRIE, BRANDI	01/25/2022	Regular	0.00	321.50	291858



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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2/15-2/17/2022</u>	Invoice	01/25/2022	MILEAGE	0.00	321.50	
	<u>010-2455-4270</u>	TRAVEL TRAINING	MILEAGE		321.50	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	01/25/2022	Regular	0.00	34.17	291859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27216</u>	Invoice	01/25/2022	POLK CO PCT1	0.00	34.17	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		34.17	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/25/2022	Regular	0.00	2,258.39	291860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18937271</u>	Invoice	01/25/2022	59629918 JAIL	0.00	15.28	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		15.28	
<u>18937829</u>	Invoice	01/25/2022	59629918 JAIL	0.00	606.70	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	59629918 JAIL		13.65	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		74.22	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		131.76	
	<u>010-2512-4910</u>	INMATE SUPPLIES	59629918 JAIL		253.12	
	<u>056-7412-4915</u>	INMATE SUPPLIES	59629918 JAIL		133.95	
<u>18937847</u>	Invoice	01/25/2022	59629918 JAIL	0.00	73.13	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		73.13	
<u>18937938</u>	Invoice	01/25/2022	59629918 JAIL	0.00	28.17	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		28.17	
<u>18938540</u>	Invoice	01/25/2022	59629918 JAIL	0.00	126.28	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	59629918 JAIL		4.61	
	<u>056-7412-4915</u>	INMATE SUPPLIES	59629918 JAIL		121.67	
<u>18938888</u>	Invoice	01/25/2022	59629918 JAIL	0.00	71.17	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		71.17	
<u>18938907</u>	Invoice	01/25/2022	59629918 JAIL	0.00	14.86	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		14.86	
<u>18942297</u>	Invoice	01/25/2022	59629918 JAIL	0.00	108.07	
	<u>056-7412-4915</u>	INMATE SUPPLIES	59629918 JAIL		108.07	
<u>18944051</u>	Invoice	01/25/2022	59629918 JAIL	0.00	1,030.56	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		129.41	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		679.63	
	<u>010-2512-4910</u>	INMATE SUPPLIES	59629918 JAIL		221.52	
<u>18944135</u>	Invoice	01/25/2022	59629918 JAIL	0.00	184.17	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		184.17	
	**Void**	01/25/2022	Regular	0.00	0.00	291861
16039	MINGER, RODNEY	01/25/2022	Regular	0.00	900.00	291862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0361</u>	Invoice	01/25/2022	F / AMANDAY RAY ROACH	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / AMANDAY RAY ROACH		450.00	
<u>CR21-0385</u>	Invoice	01/25/2022	F / CIARA WHITE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CIARA WHITE		450.00	
85020	MONTGOMERY COUNTY CLERK	01/25/2022	Regular	0.00	425.00	291863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-12746</u>	Invoice	01/25/2022	POLK CO JUDGE	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK CO JUDGE		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13680	ONALASKA WATER SUPPLY CORP.	01/25/2022	Regular	0.00	17.00	291864
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>11/29-12/29/2021</u>	Invoice	01/25/2022	206-00022555-01	0.00	17.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		17.00	
206-00022555-01						
9802	O'REILLY AUTOMOTIVE, INC. *	01/25/2022	Regular	0.00	408.34	291865
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>0741-369652</u>	Invoice	01/25/2022	773056	0.00	14.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		14.99	
773056						
<u>5661-283139</u>	Invoice	01/25/2022	2288678 PCT3	0.00	156.61	
	<u>023-6623-4560</u>		PARTS & REPAIRS		156.61	
2288678 PCT3						
<u>6085-160476</u>	Invoice	01/25/2022	2530142 PCT2	0.00	236.74	
	<u>022-6622-4560</u>		PARTS & REPAIRS		236.74	
2530142 PCT2						
15537	OSBORN LPC, DANIEL P	01/25/2022	Regular	0.00	450.00	291866
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>12/21/2021</u>	Invoice	01/25/2022	POLK COUNTY 411TH	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
POLK COUNTY 411TH						
8916	POWERPLAN	01/25/2022	Regular	0.00	4,702.03	291867
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>J50988</u>	Invoice	01/25/2022	89000-17921 PCT3	0.00	4,702.03	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4,702.03	
89000-17921 PCT3						
8086	RICHARDS, ROCKY	01/25/2022	Regular	0.00	2,161.85	291868
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>15330</u>	Invoice	01/25/2022	POLK CO PCT4	0.00	202.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		202.95	
POLK CO PCT4						
<u>15335</u>	Invoice	01/25/2022	POLK CO PCT4	0.00	1,568.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,568.90	
POLK CO PCT4						
<u>15337</u>	Invoice	01/25/2022	POLK CO SHERIFF	0.00	390.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		390.00	
POLK CO SHERIFF						
9613	ROBISON, BUD	01/25/2022	Regular	0.00	383.06	291869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>1/4/2022</u>	Invoice	01/25/2022	23 SHERIFF	0.00	383.06	
	<u>010-2560-3970</u>		ANIMAL SHELTER		383.06	
23 SHERIFF						
1475	ROTH, JOE D.	01/25/2022	Regular	0.00	1,225.00	291870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>CR21-0360</u>	Invoice	01/25/2022	F / MICHELLE M. DODSON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
F / MICHELLE M. DODSON						
<u>CR21-0410</u>	Invoice	01/25/2022	F / HOLLY N. MANIS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
F / HOLLY N. MANIS						
<u>JUV 03.561</u>	Invoice	01/25/2022	J / W. MICHAEL PARKER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
J / W. MICHAEL PARKER						
15762	SAM HOUSTON STATE UNIVERSITY	01/25/2022	Regular	0.00	1,000.00	291871

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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 13, 2022</u>	Invoice <u>010-1401-3520</u>	01/25/2022	JACOB CHAPMAN CONTINGENCIES	0.00	1,000.00	
6720	SCOTT-MERRIMAN, INC.	01/25/2022	Regular	0.00	4,803.22	291872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>068591</u>	Invoice <u>093-7213-4205</u>	01/25/2022	POLK CO CLERK PRESERVATION -VITAL STA	0.00	4,450.00	
<u>068629</u>	Invoice <u>010-1403-4840</u>	01/25/2022	POLK CO CLERK ELECTION EXPENSE	0.00	353.22	
18591	SHADOWBOX FORENSICS	01/25/2022	Regular	0.00	4,232.50	291873
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-1001</u>	Invoice <u>010-2466-4040</u>	01/25/2022	JERMICHAEL HARRELL INVESTIGATION - POLK C	0.00	4,232.50	
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	315.00	291874
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>25.662</u>	Invoice <u>010-2466-4000</u>	01/25/2022	F / DRAYTON MCNEW ATTORNEY FEES - POLK C	0.00	315.00	
12802	SITTON, SHELLY	01/25/2022	Regular	0.00	6,509.00	291875
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21.0186</u>	Invoice <u>010-2426-4000</u>	01/25/2022	M / SAVANNAH RILEY ATTORNEY FEES	0.00	450.00	
<u>21-0327, 21-0326</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / NICHOLAS JULIANO ATTORNEY FEES - POLK C	0.00	600.00	
<u>27.704-705, 27.9</u>	Invoice <u>010-2466-4000</u>	01/25/2022	F / SAVANNAH RILEY ATTORNEY FEES - POLK C	0.00	1,813.00	
<u>27.733, 2020-002</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / JESSICA ANENDONDO ATTORNEY FEES - POLK C	0.00	400.00	
<u>27.868, 27.869</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / JERRY WAYNE JORDAN ATTORNEY FEES - POLK C	0.00	990.00	
<u>28.120.</u>	Invoice <u>010-2466-4000</u>	01/25/2022	F / BILL MADDEN ATTORNEY FEES - POLK C	0.00	696.00	
<u>28.268-269</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / JESSIE CAPLES ATTORNEY FEES - POLK C	0.00	1,260.00	
<u>CIV 34,388</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / JOSHUA DUBLIN ATTORNEY FEES - POLK C	0.00	150.00	
<u>CR21-0288</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / KEVIN HALES, JR. ATTORNEY FEES - POLK C	0.00	150.00	
13539	SQUYRES, JIM	01/25/2022	Regular	0.00	1,470.00	291876
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>25.190</u>	Invoice <u>010-2467-4000</u>	01/25/2022	F / MICHAEL JACKSON ATTORNEY FEES - POLK C	0.00	1,470.00	
2506	SYSCO HOUSTON, INC	01/25/2022	Regular	0.00	582.47	291877

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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>567365024</u>	Invoice	01/25/2022	317727 JAIL	0.00	582.47	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		582.47	
14764	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	1,635.00	291878
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>236633-2022</u>	Invoice	01/25/2022	LESLIE JONES	0.00	125.00	
	<u>010-4499-4810</u>	DUES	LESLIE JONES		125.00	
<u>238342-2022</u>	Invoice	01/25/2022	TATUM WHITE	0.00	50.00	
	<u>010-4499-4810</u>	DUES	TATUM WHITE		50.00	
<u>240881-2022</u>	Invoice	01/25/2022	BRANDIE JOHNSON	0.00	50.00	
	<u>010-4499-4810</u>	DUES	BRANDIE JOHNSON		50.00	
<u>250831-2022</u>	Invoice	01/25/2022	ALYSSA DYSON	0.00	50.00	
	<u>010-4499-4810</u>	DUES	ALYSSA DYSON		50.00	
<u>75939-2022</u>	Invoice	01/25/2022	SYDNEY BROWN MURPHY	0.00	1,360.00	
	<u>010-1691-4810</u>	DUES	SYDNEY BROWN.MURPHY		1,360.00	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/25/2022	Regular	0.00	7.50	291879
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>FMN3755-2022</u>	Invoice	01/25/2022	1FM5K8ARXFGA88269	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FM5K8ARXFGA88269		7.50	
15258	TEXAS DEPARTMENT OF MOTOR VEHICLES	01/25/2022	Regular	0.00	-7.50	291879
9648	TEXAS DOCUMENT SOLUTIONS	01/25/2022	Regular	0.00	0.13	291880
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV794425</u>	Invoice	01/25/2022	T0110/LK0011	0.00	0.13	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	T0110/LK0011		0.13	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/25/2022	Regular	0.00	2,219.41	291881
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>75092318</u>	Invoice	01/25/2022	830218 / 25488455	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 25488455		136.00	
<u>75094561</u>	Invoice	01/25/2022	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	830218 / 500-50052514		2,083.41	
16658	TEXAS ICO INC.	01/25/2022	Regular	0.00	3,556.50	291882
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>36843</u>	Invoice	01/25/2022	POLK CO PCT4	0.00	3,556.50	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		3,556.50	
13535	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	64.60	291883
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>A8241768</u>	Invoice	01/25/2022	1115031 / KEVIN CANNADY	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	1115031 / KEVIN CANNADY		64.60	
13729	TEXAS PARKS & WILDLIFE	01/25/2022	Regular	0.00	255.00	291884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>158212</u>	Invoice	01/25/2022	TYLER GRIFFIN	0.00	255.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TYLER GRIFFIN		255.00	
16828	VERITRACE, INC.	01/25/2022	Regular	0.00	2,348.75	291885

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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>004428</u>	Invoice	01/25/2022	TXPOLK	0.00	2,348.75	
	<u>093-7213-4205</u>	PRESERVATION -VITAL STA	TXPOLK		2,348.75	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/25/2022	Regular	0.00	439.59	291886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>41868</u>	Invoice	01/25/2022	POLK CO PCT2	0.00	439.59	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		439.59	
2152	WILLIAM GEORGE COMPANY INC	01/25/2022	Regular	0.00	3,929.93	291887
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1135744</u>	Invoice	01/25/2022	093700 JAIL	0.00	2,172.27	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,172.27	
<u>1135745</u>	Invoice	01/25/2022	069170 AGING	0.00	1,102.08	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,102.08	
<u>1135999</u>	Invoice	01/25/2022	093700 JAIL	0.00	147.54	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		147.54	
<u>135677</u>	Invoice	01/25/2022	093700 JAIL	0.00	508.04	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		508.04	
14785	BOOT BARN HOLDINGS	01/14/2022	Regular	0.00	300.00	291888
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002199</u>	Invoice	01/14/2022	7710000019691506	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691506		300.00	
15488	ALLEGIANCE MOBILE HEALTH	01/25/2022	Regular	0.00	294.70	291889
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/25/2022</u>	Invoice	01/25/2022	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		294.70	
14152	AMG PRINTING & MAILING LLC	01/25/2022	Regular	0.00	3,374.37	291890
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>114735</u>	Invoice	01/25/2022	POLK CO TAX OFFICE	0.00	3,374.37	
	<u>010-4499-4840</u>	CH 19 VOTER EXPENSE	POLK CO TAX OFFICE		3,374.37	
14911	ANDREAS, DUSTIN	01/25/2022	Regular	0.00	350.00	291891
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2019-0433</u>	Invoice	01/25/2022	M / ELIZABETH WILLIS	0.00	350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ELIZABETH WILLIS		350.00	
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	3,046.35	291892
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10664972</u>	Invoice	01/25/2022	852823 AGING	0.00	3,046.35	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		3,046.35	
14509	BlueTarp Financial, Inc.	01/25/2022	Regular	0.00	39.99	291893
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>49545501</u>	Invoice	01/25/2022	124348 PCT4	0.00	39.99	
	<u>024-6624-4900</u>	MISCELLANEOUS	124348 PCT4		39.99	
15307	BUFKIN, JAMES	01/25/2022	Regular	0.00	325.00	291894

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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>NYI</u>	Invoice 010-2426-4000	01/25/2022	M / TIMOTHY SANFORD ATTORNEY FEES	0.00	325.00	
18576	CARTWRIGHT, RUBEN J	01/25/2022	Regular	0.00	775.00	291895
<u>2020-0087, 2020-</u>	Invoice 010-2426-4000	01/25/2022	M / MARGEROT LANDRY ATTORNEY FEES	0.00	450.00	
<u>2021-0316</u>	Invoice 010-2426-4000	01/25/2022	M / IAN STUART LISCANO ATTORNEY FEES	0.00	325.00	
514	CINTAS CORPORATION #494	01/25/2022	Regular	0.00	247.93	291896
<u>4100755099</u>	Invoice 021-6621-3000	01/25/2022	13585752 PCT1 UNIFORMS	0.00	247.93	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	01/25/2022	Regular	0.00	1,249.56	291897
<u>A2359346</u>	Invoice 010-3697-3150	01/25/2022	358316 OFFICE SUPPLIES	0.00	912.50	
<u>A2359470</u>	Invoice 010-3697-3150	01/25/2022	358316 OFFICE SUPPLIES	0.00	337.06	
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	49,006.02	291898
<u>364155</u>	Invoice 022-6622-3390	01/25/2022	PC2 ROAD MATERIALS	0.00	12,620.08	
<u>364270</u>	Invoice 022-6622-3390	01/25/2022	PC2 ROAD MATERIALS	0.00	21,908.68	
<u>364271</u>	Invoice 024-6624-3390	01/25/2022	PC4 ROAD MATERIALS	0.00	371.25	
<u>364386</u>	Invoice 022-6622-3390	01/25/2022	PC2 ROAD MATERIALS	0.00	573.70	
<u>364387</u>	Invoice 022-6622-3390	01/25/2022	PC2 ROAD MATERIALS	0.00	12,002.22	
<u>364388</u>	Invoice 024-6624-3390	01/25/2022	PC4 ROAD MATERIALS	0.00	1,530.09	
16556	GAYLORD BROS. INC.	01/25/2022	Regular	0.00	188.71	291899
<u>2747704</u>	Invoice 010-3650-4360	01/25/2022	970301 MUSEUM CONSERVATION/PRESERV	0.00	188.71	
1427	GENERAL WIRE & ELECTRICAL	01/25/2022	Regular	0.00	3.76	291900
<u>104530</u>	Invoice 010-1511-4500	01/25/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	3.76	
7573	GRAINGER	01/25/2022	Regular	0.00	522.01	291901

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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>9179517785</u>	Invoice <u>010-1511-4500</u>	01/25/2022	845877778 REPAIR/REPLACE BUILDIN	0.00	522.01	
			845877778		522.01	
18592	GUEST, WENDY	01/25/2022	Regular	0.00	7.00	291902
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/12/2022</u>	Invoice	01/25/2022	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
			REIMBURSEMENT			
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/25/2022	Regular	0.00	5,055.56	291903
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>113587</u>	Invoice	01/25/2022	POLK CO PCT4	0.00	1,259.02	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,259.02	
			POLK CO PCT4			
<u>113668</u>	Invoice	01/25/2022	POLK CO PCT2	0.00	839.34	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		839.34	
			POLK CO PCT2			
<u>113669</u>	Invoice	01/25/2022	POLK CO PCT2	0.00	2,957.20	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,957.20	
			POLK CO PCT2			
16585	INDIGENT HEALTHCARE SOLUTIONS	01/25/2022	Regular	0.00	1,516.00	291904
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>73039</u>	Invoice	01/25/2022	POLK COUNTY	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
			POLK COUNTY			
15310	LIBERTY TIRE RECYCLING LLC	01/25/2022	Regular	0.00	257.40	291905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2155518</u>	Invoice	01/25/2022	82969	0.00	257.40	
	<u>010-3697-4890</u>		TIRE DISPOSAL		257.40	
			82969			
15021	LIVINGSTON PHARMACY	01/25/2022	Regular	0.00	3,250.00	291906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEC 2021</u>	Invoice	01/25/2022	PROVIDER REC / JAIL MED	0.00	3,250.00	
	<u>010-2512-3990</u>		PHARMACY		3,250.00	
			PROVIDER REC / JAIL MED			
15369	MARTIN MARIETTA MATERIAL, INC	01/25/2022	Regular	0.00	60,319.34	291907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>34416607</u>	Invoice	01/25/2022	980012 PCT4	0.00	39,481.62	
	<u>024-6624-3390</u>		ROAD MATERIALS		39,481.62	
			980012 PCT4			
<u>34426007</u>	Invoice	01/25/2022	980012 PCT4	0.00	20,837.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		20,837.72	
			980012 PCT4			
16207	MCKESSON MEDICAL-SURGICAL INC.	01/25/2022	Regular	0.00	1,356.52	291908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18956058</u>	Invoice	01/25/2022	59629918	0.00	72.01	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		72.01	
			59629918			
<u>18958282</u>	Invoice	01/25/2022	59629918	0.00	25.28	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		25.28	
			59629918			
<u>18958285</u>	Invoice	01/25/2022	59629918	0.00	68.47	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		68.47	
			59629918			
<u>18958310</u>	Invoice	01/25/2022	59629918	0.00	66.48	
	<u>010-2512-3990</u>		PHARMACY		66.48	
			59629918			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>18958961</u>	Invoice	01/25/2022	59629918	0.00	17.40	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		17.40	
<u>18959931</u>	Invoice	01/25/2022	59629918	0.00	720.33	
	<u>010-2512-3990</u>		PHARMACY		720.33	
<u>18961090</u>	Invoice	01/25/2022	59629918	0.00	22.30	
	<u>010-2512-3990</u>		PHARMACY		22.30	
<u>18961654</u>	Invoice	01/25/2022	59629918	0.00	75.06	
	<u>010-2512-3990</u>		PHARMACY		75.06	
<u>18965244</u>	Invoice	01/25/2022	59629918	0.00	266.39	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		72.01	
	<u>010-2512-3990</u>		PHARMACY		194.38	
<u>18965502</u>	Invoice	01/25/2022	59629918	0.00	22.80	
	<u>010-2512-3990</u>		PHARMACY		22.80	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/25/2022	Regular	0.00	370.69	291909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1/25/2022</u>	Invoice	01/25/2022	PROVIDER REC / INDIGENT MED	0.00	370.69	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		370.69	
16039	MINGER, RODNEY	01/25/2022	Regular	0.00	325.00	291910
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2021-0411</u>	Invoice	01/25/2022	M / JUSTIN CERF	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
500	MUSTANG CAT- TRACTOR	01/25/2022	Regular	0.00	1,019.71	291911
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PART5796228</u>	Invoice	01/25/2022	0790030 PCT2	0.00	945.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		945.00	
<u>PART5796229</u>	Invoice	01/25/2022	PART0790030	0.00	74.71	
	<u>022-6622-4560</u>		PARTS & REPAIRS		74.71	
9802	O'REILLY AUTOMOTIVE, INC. *	01/25/2022	Regular	0.00	56.71	291912
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0741-369975</u>	Invoice	01/25/2022	773056	0.00	56.71	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		56.71	
433	PACE FUNERAL HOME	01/25/2022	Regular	0.00	500.00	291913
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12/11/2021</u>	Invoice	01/25/2022	JP2 / R. MUSICK	0.00	500.00	
	<u>010-3645-4110</u>		PAUPER CARE/LUNACY		500.00	
831	PETERS TRACTOR & EQUIPMENT. CO.	01/25/2022	Regular	0.00	76.71	291914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01-210234</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	76.71	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		76.71	
6567	POLK COUNTY TAX OFFICE	01/25/2022	Regular	0.00	15.00	291915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1357976-2022</u>	Invoice	01/25/2022	3GPCPCNEC4HG287629	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1357993-2022</u>	Invoice	01/25/2022	1GNLCDEC5HR205262	0.00	7.50	



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	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDECSHR205262		7.50	
15515	QUEST DIAGNOSTIC	01/25/2022	Regular	0.00	13.58	291916
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	01/25/2022	PROVIDER REC / INDIGENT MED	0.00	13.58	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		13.58	
16597	RETINA AND VITREOUS OF TEXAS, PLLC	01/25/2022	Regular	0.00	147.55	291917
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	01/25/2022	PROVIDER REC / JAIL MED	0.00	147.55	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		147.55	
8086	RICHARDS, ROCKY	01/25/2022	Regular	0.00	1,578.54	291918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15334</u>	Invoice	01/25/2022	POLK CO SHERIFF	0.00	1,578.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,578.54	
1475	ROTH, JOE D.	01/25/2022	Regular	0.00	325.00	291919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2019-0484</u>	Invoice	01/25/2022	M / RICHARD LEE CHILDERS, JR.	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RICHARD LEE CHILDERS, JR.		325.00	
14841	SAPP, RICHARD L.	01/25/2022	Regular	0.00	1,056.81	291920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50123</u>	Invoice	01/25/2022	POLK CO SHERIFF	0.00	428.93	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		428.93	
<u>50132</u>	Invoice	01/25/2022	POLK CO JAIL	0.00	627.88	
	<u>010-2512-3000</u>	UNIFORMS	POLK CO JAIL		627.88	
6720	SCOTT-MERRIMAN, INC.	01/25/2022	Regular	0.00	2,670.00	291921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>068693</u>	Invoice	01/25/2022	POLK CO CLERK	0.00	2,670.00	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		2,670.00	
7130	SCRIPT CARE, LTD.	01/25/2022	Regular	0.00	848.51	291922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000380678</u>	Invoice	01/25/2022	PROVIDER REC / INDIGENT MED	0.00	193.29	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		193.29	
<u>0000381122</u>	Invoice	01/25/2022	PROVIDER REC / INDIGENT MED	0.00	276.63	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		276.63	
<u>0000381554</u>	Invoice	01/25/2022	PROVIDER REC / INDIGENT MED	0.00	378.59	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		378.59	
15597	SEGURA, JAVIER	01/25/2022	Regular	0.00	293.42	291923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/18/2022</u>	Invoice	01/25/2022	REIMBURSEMENT	0.00	293.42	
	<u>010-2560-3000</u>	UNIFORMS	REIMBURSEMENT		293.42	
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	250.00	291924

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0480</u>	Invoice <u>010-2426-4000</u>	01/25/2022	M / VALERIE STRASHIEM-MOON ATTORNEY FEES	0.00	250.00	
12802	SITTON, SHELLY	01/25/2022	Regular	0.00	450.00	291925
<u>21.0186 S210132</u>	Invoice <u>010-2426-4000</u>	01/25/2022	M / SAVANNAH RILEY ATTORNEY FEES	0.00	450.00	
14102	SOUTHERN SOFTWARE INC	01/25/2022	Regular	0.00	510.00	291926
<u>250120</u>	Invoice <u>010-3698-4889</u>	01/25/2022	8641 INVESTIGATION EXP	0.00	510.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	01/25/2022	Regular	0.00	47.68	291927
<u>1/25/2022</u>	Invoice <u>010-3645-4045</u>	01/25/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	47.68	
12757	STERICYCLE INC	01/25/2022	Regular	0.00	100.76	291928
<u>4010612401</u>	Invoice <u>010-2512-3920</u>	01/25/2022	4051048 JAIL MEDICAL SUPPLIES	0.00	100.76	
14637	TEXAS ASSOCIATION OF COUNTIES	01/25/2022	Regular	0.00	1,128.79	291929
<u>SOP015522</u>	Invoice <u>010-1503-4280</u>	01/25/2022	POLK COUNTY / DECEMBER EMAILS CIRA WEBSITE SERVICE	0.00	1,128.79	
16373	TEXAS SPECIALIST CENTER, PLLC	01/25/2022	Regular	0.00	141.11	291930
<u>1/25/2022</u>	Invoice <u>010-2512-3910</u>	01/25/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	141.11	
16462	WAYNE'S TIRE SHOP, L.L.C.	01/25/2022	Regular	0.00	909.18	291931
<u>41898</u>	Invoice <u>022-6622-3540</u>	01/25/2022	POLK CO PCT2 TIRES	0.00	909.18	
13293	WILDER, DAVID WILLIAM	01/25/2022	Regular	0.00	850.00	291932
<u>1/13/2022</u>	Invoice <u>093-7403-5000</u>	01/25/2022	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00	
16655	BIGLER, CAROL A.	01/25/2022	Regular	0.00	272.00	291933
<u>12/26-1/15/2022</u>	Invoice <u>090-7551-4990</u>	01/25/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	272.00	
8078	BIGLER, GEORGE	01/25/2022	Regular	0.00	480.00	291934

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26-1/15/2022</u>	Invoice <u>090-7551-4990</u>	01/25/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	480.00 480.00	
16542	NEWMAN, MITCHELL DWAYNE	01/25/2022	Regular	0.00	640.00	291935
<u>12/26-1/15/2022</u>	Invoice <u>090-7551-4990</u>	01/25/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	640.00 640.00	
16506	ROSARIO, MARCELO	01/25/2022	Regular	0.00	2,200.00	291936
<u>12/26-1/15/2022</u>	Invoice <u>090-7551-4990</u>	01/25/2022	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	2,200.00 2,200.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/21/2022	Regular	0.00	4,096.00	291937
<u>INV0013957</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u>	01/07/2022	NATIONWIDE RETIREMENT SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	2,048.00 1,508.00 500.00 40.00	
<u>INV0014192</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u>	01/21/2022	NATIONWIDE RETIREMENT SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	2,048.00 1,508.00 500.00 40.00	
12068	TMPA TRAINING	01/21/2022	Regular	0.00	53.84	291938
<u>INV0013962</u>	Invoice <u>010-202-202100</u>	01/07/2022	TMPA TRAINING SALARIES PAYABLE	0.00	26.92 26.92	
<u>INV0014197</u>	Invoice <u>010-202-202100</u>	01/21/2022	TMPA TRAINING SALARIES PAYABLE	0.00	26.92 26.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/21/2022	Regular	0.00	68.10	291939
<u>DEC 2021</u>	Invoice <u>010-221-221500</u>	01/21/2022	ARREST FEES AC - ARREST FEE (ALABA	0.00	68.10 68.10	
9300	ANGELINA CO CONSTABLE PCT1	01/21/2022	Regular	0.00	80.00	291940
<u>T10-208</u>	Invoice <u>010-226-226600</u>	01/21/2022	LION SARMIENTO DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	
16533	ANGELINA CO SHERIFF'S OFFICE	01/21/2022	Regular	0.00	90.00	291941
<u>T19-202</u>	Invoice <u>010-226-226600</u>	01/21/2022	STACY JORDAN (OLIVER) DIST.CLK-OUT OF COUNT	0.00	90.00 90.00	
16533	ANGELINA CO SHERIFF'S OFFICE	01/21/2022	Regular	0.00	270.00	291942

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T10-208</u>	Invoice <u>010-226-226600</u>	01/21/2022	LION SARMIENTO DIST.CLK-OUT OF COUNT	0.00	270.00	
18596	ARANSAS COUNTY CONST PCT #1	01/21/2022	Regular	0.00	250.00	291943
<u>T14-282</u>	Invoice <u>010-226-226000</u>	01/21/2022	SHARON CUTLER D.CLERK IN/OUT PAYABLE	0.00	250.00	
8594	BERG, CECIL	01/21/2022	Regular	0.00	350.00	291944
<u>T15-201</u>	Invoice <u>010-226-226100</u>	01/21/2022	DONNA TARRANT ATTORNEY FEES PAYABLE	0.00	350.00	
16117	BRAZOS CO CONSTABLE PCT 1	01/21/2022	Regular	0.00	70.00	291945
<u>T14-500</u>	Invoice <u>010-226-226600</u>	01/21/2022	CALVIN L. WARD DIST.CLK-OUT OF COUNT	0.00	70.00	
16775	DENTON CO CONST PCT 5	01/21/2022	Regular	0.00	70.00	291946
<u>T10-208</u>	Invoice <u>010-226-226600</u>	01/21/2022	LION SARMIENTO DIST.CLK-OUT OF COUNT	0.00	70.00	
16301	FORT BEND CO CONST PCT4	01/21/2022	Regular	0.00	80.00	291947
<u>T21-0152</u>	Invoice <u>010-226-226600</u>	01/21/2022	ONALASKA BUSINESS, LLC DIST.CLK-OUT OF COUNT	0.00	80.00	
14638	FORT BEND CO CONSTABLE PCT # 3	01/21/2022	Regular	0.00	80.00	291948
<u>T17-059</u>	Invoice <u>010-226-226600</u>	01/21/2022	ROBERT GLOVER DIST.CLK-OUT OF COUNT	0.00	80.00	
15885	FORT BEND CO CONSTABLE PCT 2	01/21/2022	Regular	0.00	80.00	291949
<u>T14-163</u>	Invoice <u>010-226-226600</u>	01/21/2022	SONIA BERRY DIST.CLK-OUT OF COUNT	0.00	80.00	
15885	FORT BEND CO CONSTABLE PCT 2	01/21/2022	Regular	0.00	80.00	291950
<u>T14-167</u>	Invoice <u>010-226-226600</u>	01/21/2022	JUNIS MITCHELL DIST.CLK-OUT OF COUNT	0.00	80.00	
16107	GALVESTON CO CONST PCT 2	01/21/2022	Regular	0.00	70.00	291951
<u>T12-229</u>	Invoice <u>010-226-226600</u>	01/21/2022	THOMAS RENE RIOS DIST.CLK-OUT OF COUNT	0.00	70.00	
16107	GALVESTON CO CONST PCT 2	01/21/2022	Regular	0.00	140.00	291952

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-226</u>	Invoice <u>010-226-226600</u>	01/21/2022	GLENN R. LAWRENCE JR. DIST.CLK-OUT OF COUNT	0.00	140.00	
16377	GALVESTON CO CONST PCT 4	01/21/2022	Regular	0.00	100.00	291953
<u>T14-031</u>	Invoice <u>010-226-226600</u>	01/21/2022	DRUSULLA SCARBROUGH DIST.CLK-OUT OF COUNT	0.00	100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/21/2022	Regular	0.00	151.48	291954
<u>DEC 2021</u>	Invoice <u>010-223-223101</u>	01/21/2022	POLK CO JP1 JP1 GHS PAYABLE	0.00	151.48	
14153	HAMRICK, JULIE MAYES	01/21/2022	Regular	0.00	2,800.00	291955
<u>T11-454</u>	Invoice <u>010-226-226100</u>	01/21/2022	KENNETH JOHNSON ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-164</u>	Invoice <u>010-226-226100</u>	01/21/2022	COROTHY CNTRELL ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T13-211</u>	Invoice <u>010-226-226100</u>	01/21/2022	LLOYD MCKINNEY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T14-163</u>	Invoice <u>010-226-226100</u>	01/21/2022	SONIA BERRY ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T14-309</u>	Invoice <u>010-226-226100</u>	01/21/2022	CYNTHIA MORRIS ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T17-158</u>	Invoice <u>010-226-226100</u>	01/21/2022	MARVIN GAUGER ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T19-117</u>	Invoice <u>010-226-226100</u>	01/21/2022	CURTIS COOPER ATTORNEY FEES PAYABLE	0.00	350.00	
<u>T19-202</u>	Invoice <u>010-226-226100</u>	01/21/2022	STACEY JORDAN ATTORNEY FEES PAYABLE	0.00	350.00	
13434	HANCOCK-JONES, CHRISTIE LEE	01/21/2022	Regular	0.00	350.00	291956
<u>T19-022</u>	Invoice <u>010-226-226100</u>	01/21/2022	CHARLES KANARY ATTORNEY FEES PAYABLE	0.00	350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/21/2022	Regular	0.00	75.00	291957
<u>T19-117</u>	Invoice <u>010-226-226600</u>	01/21/2022	CURTIS CARROLL COOPER DIST.CLK-OUT OF COUNT	0.00	75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/21/2022	Regular	0.00	75.00	291958
<u>T21-0270</u>	Invoice <u>010-226-226600</u>	01/21/2022	JEFF BADDERS DIST.CLK-OUT OF COUNT	0.00	75.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	01/21/2022	Regular	0.00	75.00	291959

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-077</u>	Invoice <u>010-226-226600</u>	01/21/2022	RAUL ROSAS DIST.CLK-OUT OF COUNT	0.00	75.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	01/21/2022	Regular	0.00	75.00	291960
<u>T20-007</u>	Invoice <u>010-226-226600</u>	01/21/2022	CHARLENE SHARP DIST.CLK-OUT OF COUNT	0.00	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/21/2022	Regular	0.00	75.00	291961
<u>T21-049</u>	Invoice <u>010-226-226600</u>	01/21/2022	CLIFTON WASHINGTON, JR DIST.CLK-OUT OF COUNT	0.00	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/21/2022	Regular	0.00	75.00	291962
<u>T20-203</u>	Invoice <u>010-226-226600</u>	01/21/2022	TELESFARO VAZQUEZ, DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/21/2022	Regular	0.00	75.00	291963
<u>T12-229</u>	Invoice <u>010-226-226600</u>	01/21/2022	THOMAS RENE RIOS DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	150.00	291964
<u>T16-290</u>	Invoice <u>010-226-226600</u>	01/21/2022	JOHN M. FREEMAN, JR. DIST.CLK-OUT OF COUNT	0.00	150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	225.00	291965
<u>T19-117</u>	Invoice <u>010-226-226600</u>	01/21/2022	CURTIS CARROLL COOPER DIST.CLK-OUT OF COUNT	0.00	225.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	75.00	291966
<u>T21-0250</u>	Invoice <u>010-226-226600</u>	01/21/2022	TONY LAZARINE DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	75.00	291967
<u>T10-129</u>	Invoice <u>010-226-226600</u>	01/21/2022	WALK-INS WELCOMS DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	75.00	291968
<u>T21-0270</u>	Invoice <u>010-226-226600</u>	01/21/2022	JEFF BADDERS DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	150.00	291969

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-155</u>	Invoice <u>010-226-226600</u>	01/21/2022	K. V. PEARL DIST.CLK-OUT OF COUNT K. V. PEARL	0.00	150.00 150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	75.00	291970
<u>T21-0240</u>	Invoice <u>010-226-226600</u>	01/21/2022	CHELSEA ANDREA FUGITT DIST.CLK-OUT OF COUNT CHELSEA ANDREA FUGITT	0.00	75.00 75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/21/2022	Regular	0.00	75.00	291971
<u>T19-022</u>	Invoice <u>010-226-226600</u>	01/21/2022	CHARLES E. KANARY DIST.CLK-OUT OF COUNT CHARLES E. KANARY	0.00	75.00 75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/21/2022	Regular	0.00	150.00	291972
<u>T11-429</u>	Invoice <u>010-226-226600</u>	01/21/2022	DEAN R. ARDLT DIST.CLK-OUT OF COUNT DEAN R. ARDLT	0.00	150.00 150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/21/2022	Regular	0.00	75.00	291973
<u>T20-084</u>	Invoice <u>010-226-226600</u>	01/21/2022	RUBIE G. JOHNSON DIST.CLK-OUT OF COUNT RUBIE G. JOHNSON	0.00	75.00 75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/21/2022	Regular	0.00	75.00	291974
<u>T14-167</u>	Invoice <u>010-226-226600</u>	01/21/2022	JUNIS MITCHELL DIST.CLK-OUT OF COUNT JUNIS MITCHELL	0.00	75.00 75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/21/2022	Regular	0.00	75.00	291975
<u>T14-163</u>	Invoice <u>010-226-226600</u>	01/21/2022	SONIA BERRY DIST.CLK-OUT OF COUNT SONIA BERRY	0.00	75.00 75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/21/2022	Regular	0.00	75.00	291976
<u>T14-598</u>	Invoice <u>010-226-226600</u>	01/21/2022	DOROTHY BYERLY DIST.CLK-OUT OF COUNT DOROTHY BYERLY	0.00	75.00 75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	01/21/2022	Regular	0.00	75.00	291977
<u>T14-318</u>	Invoice <u>010-226-226600</u>	01/21/2022	THOMAS F. VINING DIST.CLK-OUT OF COUNT THOMAS F. VINING	0.00	75.00 75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/21/2022	Regular	0.00	75.00	291978
<u>T19-022</u>	Invoice <u>010-226-226600</u>	01/21/2022	CHARLES KANARY DIST.CLK-OUT OF COUNT CHARLES KANARY	0.00	75.00 75.00	
18595	HELMUT W. WALTER	01/21/2022	Regular	0.00	75.00	291979

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<u>T14-282</u>	Invoice <u>010-221-221000</u>	01/21/2022	SHARON CUTLER OTHER PAYABLES SHARON CUTLER	0.00	75.00	
16619	HOUSTON CO CONST PCT1	01/21/2022	Regular	0.00	80.00	291980
<u>T19-202</u>	Invoice <u>010-226-226600</u>	01/21/2022	STACY JORDAN (OLIVER) DIST.CLK-OUT OF COUNT STACY JORDAN (OLIVER)	0.00	80.00	
18594	JEAN REYES	01/21/2022	Regular	0.00	75.00	291981
<u>T15-166</u>	Invoice <u>010-221-221000</u>	01/21/2022	WILLIAM R. GUY JR OTHER PAYABLES WILLIAM R. GUY JR	0.00	75.00	
705	LIBERTY CO CONSTABLE PCT 3	01/21/2022	Regular	0.00	150.00	291982
<u>T15-166</u>	Invoice <u>010-226-226600</u>	01/21/2022	WILLIAM R. GUY, JR. DIST.CLK-OUT OF COUNT WILLIAM R. GUY, JR.	0.00	150.00	
14575	LIBERTY CO CONSTABLE PCT 4	01/21/2022	Regular	0.00	150.00	291983
<u>T14-183</u>	Invoice <u>010-226-226600</u>	01/21/2022	JOSEPH D. GOODRUM DIST.CLK-OUT OF COUNT JOSEPH D. GOODRUM	0.00	150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/21/2022	Regular	0.00	11,869.00	291984
<u>T10-129</u>	Invoice <u>010-226-226300</u>	01/21/2022	WALK-INS WELCOME L, GOGGINS & BLAIR PAYA WALK-INS WELCOME	0.00	200.00	
<u>T10-208</u>	Invoice <u>010-226-226300</u>	01/21/2022	LION SARMIENTO L, GOGGINS & BLAIR PAYA LION SARMIENTO	0.00	200.00	
<u>T10-266</u>	Invoice <u>010-226-226300</u>	01/21/2022	CAROL SUE FORSBERG L, GOGGINS & BLAIR PAYA CAROL SUE FORSBERG	0.00	200.00	
<u>T11-429</u>	Invoice <u>010-226-226300</u>	01/21/2022	DEAN R. ARDLT L, GOGGINS & BLAIR PAYA DEAN R. ARDLT	0.00	200.00	
<u>T11-454</u>	Invoice <u>010-226-226300</u>	01/21/2022	KENNETH JOHNSON L, GOGGINS & BLAIR PAYA KENNETH JOHNSON	0.00	200.00	
<u>T12-229</u>	Invoice <u>010-226-226300</u>	01/21/2022	THOMAS RENE RIOS L, GOGGINS & BLAIR PAYA THOMAS RENE RIOS	0.00	200.00	
<u>T13-071</u>	Invoice <u>010-226-226300</u>	01/21/2022	JOHN TUCKER L, GOGGINS & BLAIR PAYA JOHN TUCKER	0.00	200.00	
<u>T13-164</u>	Invoice <u>010-226-226300</u>	01/21/2022	DOROTHY CANTRELL L, GOGGINS & BLAIR PAYA DOROTHY CANTRELL	0.00	200.00	
<u>T13-211</u>	Invoice <u>010-226-226300</u>	01/21/2022	LLOYD R. MCKINNEY L, GOGGINS & BLAIR PAYA LLOYD R. MCKINNEY	0.00	200.00	
<u>T14-011</u>	Invoice <u>010-226-226300</u>	01/21/2022	STEVEN D. HOLMES L, GOGGINS & BLAIR PAYA STEVEN D. HOLMES	0.00	200.00	
<u>T14-031</u>	Invoice <u>010-226-226300</u>	01/21/2022	DRUSULLA SCARBROUGH L, GOGGINS & BLAIR PAYA DRUSULLA SCARBROUGH	0.00	200.00	
<u>T14-155</u>	Invoice <u>010-226-226300</u>	01/21/2022	K.V. PEARL L, GOGGINS & BLAIR PAYA K.V. PEARL	0.00	200.00	
<u>T14-163</u>	Invoice	01/21/2022	SONIA BERRY	0.00	200.00	



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	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SONIA BERRY		200.00	
<u>T14-167</u>	Invoice	01/21/2022	JUNIS MITCHELL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JUNIS MITCHELL		200.00	
<u>T14-183</u>	Invoice	01/21/2022	JOSEPH D. GOODRUM	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSEPH D. GOODRUM		200.00	
<u>T14-195</u>	Invoice	01/21/2022	SCOTT ALAN BAER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SCOTT ALAN BAER		200.00	
<u>T14-226</u>	Invoice	01/21/2022	GLENN LAWRENCE, JR.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GLENN LAWRENCE, JR.		200.00	
<u>T14-282</u>	Invoice	01/21/2022	SHARON CUTLER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHARON CUTLER		200.00	
<u>T14-309</u>	Invoice	01/21/2022	CYNTHIA L. MORRIS	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CYNTHIA L. MORRIS		200.00	
<u>T14-318</u>	Invoice	01/21/2022	THOMAS F. VINING	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	THOMAS F. VINING		200.00	
<u>T14-500</u>	Invoice	01/21/2022	CALVIN L. WARD	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CALVIN L. WARD		200.00	
<u>T14-598</u>	Invoice	01/21/2022	DOROTHY BYERLY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DOROTHY BYERLY		200.00	
<u>T15-026</u>	Invoice	01/21/2022	CYNTHIA A. EDWARDS	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CYNTHIA A. EDWARDS		255.00	
<u>T15-113</u>	Invoice	01/21/2022	THOMAS JENSEN	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	THOMAS JENSEN		255.00	
<u>T15-166</u>	Invoice	01/21/2022	WILLIAM R. GUY JR.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	WILLIAM R. GUY JR.		200.00	
<u>T15-201</u>	Invoice	01/21/2022	DONNA DEE TARRANT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DONNA DEE TARRANT		200.00	
<u>T15-250</u>	Invoice	01/21/2022	RONALD L. BERSTEIN	0.00	149.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RONALD L. BERSTEIN		149.00	
<u>T16-290</u>	Invoice	01/21/2022	JOHN M. FREEMAN JR.	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOHN M. FREEMAN JR.		200.00	
<u>T17-059</u>	Invoice	01/21/2022	ROBERT GLOVER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERT GLOVER		200.00	
<u>T17-158</u>	Invoice	01/21/2022	MARVIN R. GAUGER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARVIN R. GAUGER		200.00	
<u>T19-022</u>	Invoice	01/21/2022	CHARLES E. KANARY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES E. KANARY		200.00	
<u>T19-117</u>	Invoice	01/21/2022	CURTIS C. COOPER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CURTIS C. COOPER		200.00	
<u>T19-202</u>	Invoice	01/21/2022	STACY JORDAN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STACY JORDAN		200.00	
<u>T19-303</u>	Invoice	01/21/2022	DONALD GENE MARTIN	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DONALD GENE MARTIN		200.00	
<u>T19-311</u>	Invoice	01/21/2022	MARSHALL CHANDLER	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARSHALL CHANDLER		200.00	
<u>T20-007</u>	Invoice	01/21/2022	CHARLENE SHARP	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLENE SHARP		200.00	
<u>T20-084</u>	Invoice	01/21/2022	RUBIE G. JOHNSON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RUBIE G. JOHNSON		200.00	
<u>T20-096</u>	Invoice	01/21/2022	STEVE MCMAHON DEC'D	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEVE MCMAHON DEC'D		200.00	
<u>T20-099</u>	Invoice	01/21/2022	AUDREY L. SMITH	0.00	200.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	AUDREY L. SMITH		200.00	
<u>T20-188</u>	Invoice	01/21/2022	GARY R. LOONEY	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GARY R. LOONEY		200.00	
<u>T20-203</u>	Invoice	01/21/2022	TELESFARO VAZQUEZ, DECD	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TELESFARO VAZQUEZ, DECD		200.00	
<u>T20-210</u>	Invoice	01/21/2022	DAVID DR. WESTCOTT	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID DR. WESTCOTT		200.00	
<u>T20-213</u>	Invoice	01/21/2022	CHARLES ROBB	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHARLES ROBB		200.00	
<u>T20-223</u>	Invoice	01/21/2022	YVONNE O. CALLISON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	YVONNE O. CALLISON		200.00	
<u>T20-259</u>	Invoice	01/21/2022	ALTON LADEWIG	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ALTON LADEWIG		250.00	
<u>T20-261</u>	Invoice	01/21/2022	RORY VAN DINE	0.00	305.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RORY VAN DINE		305.00	
<u>T20-263</u>	Invoice	01/21/2022	MAHAMED SHARAFELDEEN	0.00	360.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MAHAMED SHARAFELDEEN		360.00	
<u>T21-008</u>	Invoice	01/21/2022	CHURTON CORP.	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHURTON CORP.		250.00	
<u>T21-0236</u>	Invoice	01/21/2022	CHRISTINA BURCH	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHRISTINA BURCH		50.00	
<u>T21-0240</u>	Invoice	01/21/2022	CHELSEA A. FUGITT	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CHELSEA A. FUGITT		250.00	
<u>T21-0250</u>	Invoice	01/21/2022	TONY LAZARINE	0.00	245.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TONY LAZARINE		245.00	
<u>T21-0268</u>	Invoice	01/21/2022	BRIAN KEITH JANSKY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRIAN KEITH JANSKY		250.00	
<u>T21-0270</u>	Invoice	01/21/2022	JEFF BADDERS	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JEFF BADDERS		50.00	
<u>T21-049</u>	Invoice	01/21/2022	CLIFTON WASHINGTON, JR.	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CLIFTON WASHINGTON, JR.		250.00	
<u>T21-052</u>	Invoice	01/21/2022	JERRY HICKS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JERRY HICKS		250.00	
<u>T21-071</u>	Invoice	01/21/2022	PETER D. BURKS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PETER D. BURKS		250.00	
<u>T21-077</u>	Invoice	01/21/2022	RAUL ROSAS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RAUL ROSAS		250.00	

**Void**	01/21/2022	Regular	0.00	0.00	291985	
**Void**	01/21/2022	Regular	0.00	0.00	291986	
**Void**	01/21/2022	Regular	0.00	0.00	291987	
11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/21/2022	Regular	0.00	1,381.47	291988

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>244454</u>	Invoice	01/21/2022	POLK CO JP1	0.00	269.70
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		269.70
<u>244926</u>	Invoice	01/21/2022	POLK CO JP1	0.00	162.00
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		162.00
<u>245296</u>	Invoice	01/21/2022	POLK CO JP1	0.00	234.74
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		234.74
<u>245698</u>	Invoice	01/21/2022	POLK CO JP1	0.00	370.50
	<u>010-223-223201</u>		JP1 MVBA PAYABLE		370.50
<u>246938</u>	Invoice	01/21/2022	POLK CO JP1	0.00	344.53

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223201</u>	JP1 MVBA PAYABLE	POLK CO JP1		344.53	
15538	MCPMAHON IV, JOSHUA	01/21/2022	Regular	0.00	2,450.00	291989
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-226</u>	Invoice	01/21/2022	GLEEN LAWRENCE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-598</u>	Invoice	01/21/2022	DOROTHY BYERLY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-166</u>	Invoice	01/21/2022	WILLIAM GUY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T17-059</u>	Invoice	01/21/2022	ROBERT GLOVER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-007</u>	Invoice	01/21/2022	CHARLENE SHARP	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-084</u>	Invoice	01/21/2022	RUBIE JOHNSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-096</u>	Invoice	01/21/2022	STEVE MCPMAHAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
809	MONTGOMERY CO CONSTABLE PCT 1	01/21/2022	Regular	0.00	75.00	291990
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T14-031</u>	Invoice	01/21/2022	DRUSULLA SCARBROUGH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15877	MONTGOMERY COUNTY CONST PCT2	01/21/2022	Regular	0.00	75.00	291991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T20-099</u>	Invoice	01/21/2022	AUDREY L. SMITH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12089	MONTGOMERY COUNTY CONSTABLE 3	01/21/2022	Regular	0.00	75.00	291992
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T13-164</u>	Invoice	01/21/2022	DOROTHY CANTRELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE 4	01/21/2022	Regular	0.00	75.00	291993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-052</u>	Invoice	01/21/2022	JERRY D. HICKS	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16112	MONTGOMERY COUNTY CONSTABLE 5	01/21/2022	Regular	0.00	75.00	291994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T21-0268</u>	Invoice	01/21/2022	BRIAN KEITH JANSKY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
14837	PHILLIPS, BOBBY	01/21/2022	Regular	0.00	1,400.00	291995
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>T10-129</u>	Invoice	01/21/2022	WALK-INS WELCOME	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-282</u>	Invoice	01/21/2022	SHARON CUTLER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-250</u>	Invoice	01/21/2022	RONALD BERNSTEIN	0.00	350.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE RONALD BERNSTEIN		350.00	
<u>T19-303</u>	Invoice	01/21/2022	DONALD GENE MARTIN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE DONALD GENE MARTIN		350.00	
15221	SAN JACINTO CO CONST PCT 4	01/21/2022	Regular	0.00	100.00	291996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-213</u>	Invoice	01/21/2022	CHARLES ROBB	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT CHARLES ROBB		100.00	
18593	SAN JACINTO COUNTY CONST PCT #1	01/21/2022	Regular	0.00	100.00	291997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-084</u>	Invoice	01/21/2022	RUBIE G. JOHNSON	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT RUBIE G. JOHNSON		100.00	
18593	SAN JACINTO COUNTY CONST PCT #1	01/21/2022	Regular	0.00	100.00	291998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-213</u>	Invoice	01/21/2022	CHARLES ROBB	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT CHARLES ROBB		100.00	
16426	STERLING, CHAUNTE'	01/21/2022	Regular	0.00	3,500.00	291999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T10-208</u>	Invoice	01/21/2022	LION SARIENTO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE LION SARIENTO		350.00	
<u>T12-229</u>	Invoice	01/21/2022	THOMAS RIOS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE THOMAS RIOS		350.00	
<u>T14-167</u>	Invoice	01/21/2022	JUNIS MITCHELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE JUNIS MITCHELL		350.00	
<u>T14-195</u>	Invoice	01/21/2022	SCOTT BAER	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE SCOTT BAER		350.00	
<u>T14-318</u>	Invoice	01/21/2022	THOMAS VINING	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE THOMAS VINING		350.00	
<u>T15-113</u>	Invoice	01/21/2022	THOMAS JENSEN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE THOMAS JENSEN		350.00	
<u>T20-188</u>	Invoice	01/21/2022	GARY LOONEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE GARY LOONEY		350.00	
<u>T20-203</u>	Invoice	01/21/2022	TELESFARO VAZQUEZ	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE TELESFARO VAZQUEZ		350.00	
<u>T20-213</u>	Invoice	01/21/2022	CHARLES ROBB	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE CHARLES ROBB		350.00	
<u>T20-223</u>	Invoice	01/21/2022	YVONNE QUINTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE YVONNE QUINTON		350.00	
15678	TDCJ INMATE TRUST FUND	01/21/2022	Regular	0.00	40.71	292000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26107</u>	Invoice	01/21/2022	BRYAN WYLIE	0.00	20.91	
	<u>010-221-221000</u>		OTHER PAYABLES BRYAN WYLIE		20.91	
<u>27777</u>	Invoice	01/21/2022	BRYAN WYLIE	0.00	19.80	
	<u>010-221-221000</u>		OTHER PAYABLES BRYAN WYLIE		19.80	
18597	TEAH JAEHNE	01/21/2022	Regular	0.00	75.00	292001

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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>T10-266</u>	Invoice	01/21/2022	CARLOS S. FORSBERG	0.00	75.00	
	<u>010-221-221000</u>	OTHER PAYABLES	CARLOS S. FORSBERG		75.00	
12255	TEXAS DEPARTMENT OF STATE HEALTH SERVIC	01/21/2022	Regular	0.00	188.49	292002
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2015309</u>	Invoice	01/21/2022	POLK CO CLERK	0.00	188.49	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	POLK CO CLERK		188.49	
16324	TYLER CO SHERIFF'S OFFICE	01/21/2022	Regular	0.00	80.00	292003
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T15-201</u>	Invoice	01/21/2022	DONNA DEE TARRANT	0.00	80.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	DONNA DEE TARRANT		80.00	
15500	TYLER TECHNOLOGIES, INC	01/21/2022	Regular	0.00	34.70	292004
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>020-132610</u>	Invoice	01/21/2022	51923 / POLK COUNTY	0.00	34.70	
	<u>010-221-221000</u>	OTHER PAYABLES	51923 / POLK COUNTY		34.70	
667	WALKER CO CONSTABLES	01/21/2022	Regular	0.00	200.00	292005
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T14-011</u>	Invoice	01/21/2022	STEVEN D. HOLMES	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVEN D. HOLMES		200.00	
16569	WASHINGTON COUNTY CONST PCT3	01/21/2022	Regular	0.00	85.00	292006
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-259</u>	Invoice	01/21/2022	ALTON LADEWIG	0.00	85.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ALTON LADEWIG		85.00	
14854	WILLIAMS, DANA T.	01/21/2022	Regular	0.00	1,400.00	292007
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T14-155</u>	Invoice	01/21/2022	K.V. PEARL	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	K.V. PEARL		350.00	
<u>T14-500</u>	Invoice	01/21/2022	CALVIN WARD	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CALVIN WARD		350.00	
<u>T20-210</u>	Invoice	01/21/2022	DAVID WESTCOTT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	DAVID WESTCOTT		350.00	
<u>T21-008</u>	Invoice	01/21/2022	CHURTON CORPORATION	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CHURTON CORPORATION		350.00	
7949	ENERGY TEXAS, INC	01/21/2022	Regular	0.00	53.56	292008
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>150005400440</u>	Invoice	01/21/2022	137887642 / ANIMAL SHELTER	0.00	53.56	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHELTER		53.56	
12708	LANGE DISTRIBUTING CO INC	01/21/2022	Regular	0.00	105.92	292009
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>117380</u>	Invoice	01/21/2022	POLK CO JUDGE	0.00	87.94	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO JUDGE		87.94	
<u>120700</u>	Invoice	01/21/2022	6585 / DPS	0.00	17.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2402-4000</u>	DPS OPERATING	6585 / DPS		17.98	
135	LONG, RONALD DEE	01/21/2022	Regular	0.00	48.64	292010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29690</u>	Invoice	01/21/2022	POLK CO TREASURER	0.00	48.64	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		48.64	
9925	R.B.'S WATER DEPOT	01/21/2022	Regular	0.00	38.99	292011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5012356</u>	Invoice	01/21/2022	POLK CO TREASURER	0.00	14.00	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	POLK CO TREASURER		14.00	
<u>5012454</u>	Invoice	01/21/2022	POLK CO ENV. ENF. / FIRE MARSHALL	0.00	24.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	POLK CO ENV. ENF. / FIRE MARS		24.99	
724	SAM HOUSTON ELECTRIC COOP.	01/21/2022	Regular	0.00	740.41	292012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	01/21/2022	979922 POLK COUNTY	0.00	740.41	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		40.20	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		164.79	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		466.62	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.30	
834	SUDDENLINK	01/21/2022	Regular	0.00	144.45	292013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/10-2/9/2022</u>	Invoice	01/21/2022	07708-103316-01-8	0.00	144.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	07708-103316-01-8		144.45	
7896	A.C.G. INVESTMENTS	01/25/2022	Regular	0.00	27.50	292014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1484</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	27.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		27.50	
16208	ARCOSA AGGREGATES, INC.	01/25/2022	Regular	0.00	2,784.30	292015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140723233</u>	Invoice	01/25/2022	20658 PCT4	0.00	694.20	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		694.20	
<u>7140723730</u>	Invoice	01/25/2022	20658 PCT4	0.00	862.65	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		862.65	
<u>7140724220</u>	Invoice	01/25/2022	20658 PCT4	0.00	1,227.45	
	<u>024-6624-3390</u>	ROAD MATERIALS	20658 PCT4		1,227.45	
12287	ARMSTRONG, BEVERLY	01/25/2022	Regular	0.00	219.20	292016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1/9-1/14/2022</u>	Invoice	01/25/2022	PROSECUTOR TRIAL SKILLS COURSE	0.00	219.20	
	<u>010-2475-4270</u>	TRAVEL TRAINING	PROSECUTOR TRIAL SKILLS COU		219.20	
14148	AUTO-CHLOR SERVICES, LLC	01/25/2022	Regular	0.00	306.05	292017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6740299</u>	Invoice	01/25/2022	48177 JAIL	0.00	306.05	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		306.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12450	BANCORP SOUTH EQUIPMENT FINANCE	01/25/2022	Regular	0.00	127,925.29	292018
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/10/2022</u>	Invoice	01/25/2022	POLK COUNTY	0.00	127,925.29	
	<u>015-7621-5690</u>		LEASE INTEREST PAYMEN		6,581.33	
	<u>015-7621-5700</u>		LEASE PAYMENT		25,400.00	
	<u>015-7622-5690</u>		LEASE INTEREST PAYMEN		6,581.32	
	<u>015-7622-5700</u>		LEASE PAYMENT		25,400.00	
	<u>015-7623-5690</u>		LEASE INTEREST PAYMEN		6,581.32	
	<u>015-7623-5700</u>		LEASE PAYMENT		25,400.00	
	<u>015-7624-5690</u>		LEASE INTEREST PAYMEN		6,581.32	
	<u>015-7624-5700</u>		LEASE PAYMENT		25,400.00	
16669	BEN E. KEITH COMPANY	01/25/2022	Regular	0.00	2,529.09	292019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10665045</u>	Invoice	01/25/2022	711009 JAIL	0.00	2,229.09	
	<u>010-2512-3330</u>		FOOD-INMATES		2,229.09	
<u>10673188</u>	Invoice	01/25/2022	711009 JAIL	0.00	300.00	
	<u>010-2512-3330</u>		FOOD-INMATES		300.00	
1417	BEST AIR CONDITIONING & HEATING LLC	01/25/2022	Regular	0.00	9,448.00	292020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>058690</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	7,460.00	
	<u>023-6623-4900</u>		MISCELLANEOUS		7,460.00	
<u>9323</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	1,988.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,988.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	01/25/2022	Regular	0.00	5,043.25	292021
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>00980571</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	5,043.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		5,043.25	
13607	CCC BLACKTOPPING, LLC	01/25/2022	Regular	0.00	-6,514.45	292022
13607	CCC BLACKTOPPING, LLC	01/25/2022	Regular	0.00	6,514.45	292022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12/01/2021</u>	Invoice	01/25/2022	POLK CO PCT1	0.00	6,514.45	
	<u>021-6621-3390</u>		ROAD MATERIALS		6,514.45	
9711	CENTRAL RESTAURANT PRODUCTS	01/25/2022	Regular	0.00	114.40	292023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30743560</u>	Invoice	01/25/2022	128499 JAIL	0.00	114.40	
	<u>010-2512-3330</u>		FOOD-INMATES		114.40	
514	CINTAS CORPORATION #494	01/25/2022	Regular	0.00	745.01	292024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4105567324</u>	Invoice	01/25/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>		UNIFORMS		247.94	
<u>4107505123</u>	Invoice	01/25/2022	13585752 PCT1	0.00	247.94	
	<u>021-6621-3000</u>		UNIFORMS		247.94	
<u>4108190584</u>	Invoice	01/25/2022	13585752 PCT1	0.00	249.13	
	<u>021-6621-3000</u>		UNIFORMS		249.13	
153	COCHRAN FUNERAL HOME *	01/25/2022	Regular	0.00	850.00	292025

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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>2022010025</u>	Invoice	01/25/2022	JP2 / COURTNEY ROSAS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP2 / COURTNEY ROSAS		425.00	
<u>2022010028</u>	Invoice	01/25/2022	JP3 / PATRICK EDWARDS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP3 / PATRICK EDWARDS		425.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/25/2022	Regular	0.00	651.42	292026
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10503762</u>	Invoice	01/25/2022	42944 PCT2	0.00	651.42	
	<u>022-6622-3540</u>	TIRES	42944 PCT2		651.42	
232	EAST TEXAS ASPHALT CO. LTD	01/25/2022	Regular	0.00	10,547.93	292027
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>364073</u>	Invoice	01/25/2022	PC2	0.00	6,172.11	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		6,172.11	
<u>364519</u>	Invoice	01/25/2022	PC3	0.00	1,018.77	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	PC3		1,018.77	
<u>364520</u>	Invoice	01/25/2022	PC3	0.00	983.97	
	<u>023-6623-3390</u>	ROAD MATERIALS	PC3		983.97	
<u>364576</u>	Invoice	01/25/2022	PC2	0.00	2,373.08	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,373.08	
16758	FABRICATION OF RIG & EXPLORATION EQ., INC	01/25/2022	Regular	0.00	323.00	292028
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3481</u>	Invoice	01/25/2022	POLK CO PCT1	0.00	323.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		323.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/25/2022	Regular	0.00	71.00	292029
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/19/2022</u>	Invoice	01/25/2022	CHARLIE COLEMAN	0.00	71.00	
	<u>010-1495-4800</u>	BONDS	CHARLIE COLEMAN		71.00	
11370	FLOWERS BAKING COMPANY	01/25/2022	Regular	0.00	139.23	292030
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4040548907</u>	Invoice	01/25/2022	0040208777 JAIL	0.00	128.52	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		128.52	
<u>4040548985</u>	Invoice	01/25/2022	0040278004 AGING	0.00	10.71	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		10.71	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/25/2022	Regular	0.00	2,100.00	292031
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>19010</u>	Invoice	01/25/2022	JP1 / JIMMY BORING	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	JP1 / JIMMY BORING		2,100.00	
13522	GALLS *	01/25/2022	Regular	0.00	81.00	292032
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>BC1523961</u>	Invoice	01/25/2022	1000944956 JAIL	0.00	81.00	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL		81.00	
7573	GRAINGER	01/25/2022	Regular	0.00	108.80	292033



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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>9182663634</u>	Invoice	01/25/2022	845877778	0.00	54.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		54.40	
<u>9182663642</u>	Invoice	01/25/2022	845877778	0.00	54.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		54.40	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/25/2022	Regular	0.00	20,014.70	292034
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/10/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	6,033.70	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,672.68	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,574.47	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,786.55	
<u>113132</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	13,981.00	
	<u>010-125-125330</u>		PREPAID FUEL		13,981.00	
16220	HUGHES, MATTHEW	01/25/2022	Regular	0.00	20,994.76	292035
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/10/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,285.07	
	<u>023-6623-3390</u>		ROAD MATERIALS		616.17	
	<u>023-6623-3390</u>		ROAD MATERIALS		668.90	
<u>1/11/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,292.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		663.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		629.28	
<u>1/11-1/13/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,530.34	
	<u>023-6623-3390</u>		ROAD MATERIALS		513.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		210.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		416.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		389.69	
<u>1/17/2022</u>	Invoice	01/25/2022	POLK CO PCT4	0.00	165.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		165.00	
<u>1/18/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,349.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		683.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		666.05	
<u>1/3/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	3,351.05	
	<u>023-6623-3390</u>		ROAD MATERIALS		631.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		700.82	
	<u>023-6623-3390</u>		ROAD MATERIALS		678.02	
	<u>023-6623-3390</u>		ROAD MATERIALS		680.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		659.78	
<u>1/4/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	4,000.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		650.94	
	<u>023-6623-3390</u>		ROAD MATERIALS		656.93	
	<u>023-6623-3390</u>		ROAD MATERIALS		686.57	
	<u>023-6623-3390</u>		ROAD MATERIALS		642.68	
	<u>023-6623-3390</u>		ROAD MATERIALS		642.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		721.34	
<u>1/5/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	3,359.87	
	<u>023-6623-3390</u>		ROAD MATERIALS		711.36	
	<u>023-6623-3390</u>		ROAD MATERIALS		605.34	
	<u>023-6623-3390</u>		ROAD MATERIALS		715.64	
	<u>023-6623-3390</u>		ROAD MATERIALS		685.14	
	<u>023-6623-3390</u>		ROAD MATERIALS		642.39	
<u>1/7/2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	2,005.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		691.98	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	771579		653.79	
	<u>023-6623-3390</u>	ROAD MATERIALS	771494		659.78	
<u>JAN 17, 2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,354.04	
	<u>023-6623-3390</u>	ROAD MATERIALS	772356		685.14	
	<u>023-6623-3390</u>	ROAD MATERIALS	772268		668.90	
<u>JAN 6, 2022</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	1,301.03	
	<u>023-6623-3390</u>	ROAD MATERIALS	771293		642.39	
	<u>023-6623-3390</u>	ROAD MATERIALS	771396		658.64	
	**Void**	01/25/2022	Regular	0.00	0.00	292036
	**Void**	01/25/2022	Regular	0.00	0.00	292037
13945	ICS JAIL SUPPLIES INC	01/25/2022	Regular	0.00	959.10	292038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33006321</u>	Invoice	01/25/2022	77351SD	0.00	109.10	
	<u>010-2512-4910</u>		INMATE SUPPLIES		109.10	
<u>W5025400</u>	Invoice	01/25/2022	77351SD JAIL	0.00	850.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		850.00	
12965	INDOFF INCORPORATED	01/25/2022	Regular	0.00	19.95	292039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3535158</u>	Invoice	01/25/2022	182886 MAINTENANCE	0.00	19.95	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		19.95	
8565	LEGAL DIRECTORIES PUBLISHING CO., INC.	01/25/2022	Regular	0.00	15.50	292040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0514997-IN</u>	Invoice	01/25/2022	C430310 / DISTRICT CLERK	0.00	15.50	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		15.50	
428	LOWE BROTHERS	01/25/2022	Regular	0.00	3,267.10	292041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0565</u>	Invoice	01/25/2022	12544 PCT3	0.00	1,796.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,796.50	
<u>0613</u>	Invoice	01/25/2022	12544 PCT3	0.00	346.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		346.00	
<u>0747</u>	Invoice	01/25/2022	12544 PCT3	0.00	1,124.60	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,124.60	
500	MUSTANG CAT- TRACTOR	01/25/2022	Regular	0.00	108.58	292042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PART5799102</u>	Invoice	01/25/2022	0790030 PCT2	0.00	71.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		71.13	
<u>PART5800657</u>	Invoice	01/25/2022	0790030 PCT2	0.00	37.45	
	<u>022-6622-4560</u>		PARTS & REPAIRS		37.45	
16788	NWORRA, LORRAINE	01/25/2022	Regular	0.00	217.12	292043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1/9-1/14/2022</u>	Invoice	01/25/2022	PROSECUTOR TRIAL SKILLS COURSE	0.00	217.12	
	<u>010-2475-4270</u>		TRAVEL TRAINING		217.12	
266	ONALASKA FIRE DEPARTMENT	01/25/2022	Regular	0.00	7,518.18	292044

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY22 1ST QTR</u>	Invoice	01/25/2022	POLK COUNTY	0.00	7,518.18	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		7,518.18	
16491	PAS-TEX PLUMBING INC.	01/25/2022	Regular	0.00	1,105.00	292045
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15104</u>	Invoice	01/25/2022	POLK CO MAINTENANCE	0.00	1,105.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,105.00	
6083	POLK COUNTY PUBLISHING (LEGALS)	01/25/2022	Regular	0.00	291.50	292046
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>31346</u>	Invoice	01/25/2022	POLK COUNTY JUDGE	0.00	291.50	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY JUDGE		291.50	
295	POLK COUNTY PUBLISHING CO.	01/25/2022	Regular	0.00	62.00	292047
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>122</u>	Invoice	01/25/2022	POLK COUNTY MUSEUM	0.00	62.00	
	<u>010-3650-3900</u>	SUBSCRIPTIONS	POLK COUNTY MUSEUM		62.00	
12060	POLK COUNTY TREASURER	01/25/2022	Regular	0.00	848.00	292048
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1/3-1/12/2022</u>	Invoice	01/25/2022	REPLINISH CASH FOR JURERS	0.00	848.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLINISH CASH FOR JURERS		848.00	
9925	R.B.'S WATER DEPOT	01/25/2022	Regular	0.00	120.50	292049
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2842</u>	Invoice	01/25/2022	POLK CO DISTRICT CLERK	0.00	120.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DISTRICT CLERK		120.50	
6028	ROMCO EQUIPMENT CO.	01/25/2022	Regular	0.00	2,582.33	292050
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>110184050</u>	Invoice	01/25/2022	73961 PCT1	0.00	2,582.33	
	<u>021-6621-4560</u>	PARTS & REPAIRS	73961 PCT1		2,582.33	
16506	ROSARIO, MARCELO	01/25/2022	Regular	0.00	2,670.59	292051
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>DEC 20 - JAN 19 2</u>	Invoice	01/25/2022	CONSTABLE PCT1	0.00	2,670.59	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		2,670.59	
14994	SHUKAN, LEONOR	01/25/2022	Regular	0.00	1,800.00	292052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-0158</u>	Invoice	01/25/2022	RM / RHONDA LYNETTE PEDDY	0.00	250.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	RM / RHONDA LYNETTE PEDDY		250.00	
<u>2020-0636, M-21</u>	Invoice	01/25/2022	M / THOMAS M. COUCH	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / THOMAS M. COUCH		450.00	
<u>2020-0924,0925</u>	Invoice	01/25/2022	M / LATRECIA HOLMES-BELLARD	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LATRECIA HOLMES-BELLARD		450.00	
<u>21CCR0084</u>	Invoice	01/25/2022	M / JEREMY GLEN BERGERON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JEREMY GLEN BERGERON		325.00	
<u>21CCR0085</u>	Invoice	01/25/2022	M / CHRISTOF LAYNE HARRIS	0.00	325.00	

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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 / CHRISTOF LAYNE HARRIS		325.00	
15211	SMILE STUDIO, PLLC	01/25/2022	Regular	0.00	7,763.10	292053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1/25/2022</u>	Invoice	01/25/2022	PROVIDER REC / JAIL MED	0.00	7,763.10	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		7,763.10	
2506	SYSCO HOUSTON, INC	01/25/2022	Regular	0.00	973.56	292054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>567381208</u>	Invoice	01/25/2022	317727 JAIL	0.00	973.56	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		973.56	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	01/25/2022	Regular	0.00	774.80	292055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>681951574</u>	Invoice	01/25/2022	548116 MAINTENANCE	0.00	774.80	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116 MAINTENANCE		774.80	
16555	TIMOTHY WIMBERLY, WILLIAM WIMBERLY II	01/25/2022	Regular	0.00	21,940.00	292056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>226615</u>	Invoice	01/25/2022	POLK CO PCT3	0.00	21,940.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		21,940.00	
15088	TRANSUNION RISK AND ALTERNATIVE	01/25/2022	Regular	0.00	250.00	292057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>DEC 2021</u>	Invoice	01/25/2022	5710040 / FIRE MARSHALL	0.00	250.00	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	5710040 / FIRE MARSHALL		250.00	
16614	WALLER COUNTY ASPHALT, INC.	01/25/2022	Regular	0.00	2,745.88	292058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>22462</u>	Invoice	01/25/2022	POLK CO PCT1	0.00	2,745.88	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		2,745.88	
18600	WEBB, MISTY	01/25/2022	Regular	0.00	7.00	292059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1/20/2022</u>	Invoice	01/25/2022	REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	REIMBURSEMENT		7.00	
2152	WILLIAM GEORGE COMPANY, INC	01/25/2022	Regular	0.00	8,147.61	292060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1116195..</u>	Invoice	01/25/2022	069170 AGING / PAYMENT SHORTED	0.00	44.91	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING / PAYMENT SHO		44.91	
<u>1136798</u>	Invoice	01/25/2022	093700 JAIL	0.00	2,869.79	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,869.79	
<u>1137179</u>	Invoice	01/25/2022	069179 AGING	0.00	899.43	
	<u>051-7845-3330</u>	FOOD-AGING	069179 AGAING		899.43	
<u>1137797</u>	Invoice	01/25/2022	093700 JAIL	0.00	2,844.71	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,844.71	
<u>1137798</u>	Invoice	01/25/2022	069170 AGING	0.00	1,488.77	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		1,488.77	
16102	WILLIAMS GLASS, LLC	01/25/2022	Regular	0.00	182.00	292061

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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		
00010736	Invoice 023-6623-3150	01/25/2022	POLK CO PCT3 OFFICE SUPPLIES	0.00	182.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/25/2022	Regular	0.00	100.00	292062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 19, 2022	Invoice	01/25/2022	JAN 19, 2022	0.00	100.00	
	010-1495-4800		BONDS		50.00	
	010-1495-4800		BONDS		50.00	
16780	BARR, DONALD	01/25/2022	Regular	0.00	41.00	292063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61293	Invoice	01/25/2022	REFUND	0.00	41.00	
	010-229-229104		OVERPAYMENTS PAYABLE		41.00	
16777	BORRER, WILLIAM A.	01/25/2022	Regular	0.00	2.00	292064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
612167	Invoice	01/25/2022	REFUND	0.00	2.00	
	010-229-229104		OVERPAYMENTS PAYABLE		2.00	
7282	BROOKSHIRE BROTHERS #21	01/25/2022	Regular	0.00	50.00	292065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H15074	Invoice	01/25/2022	ROLANDETTE CLENN	0.00	50.00	
	010-229-229000		JP'S FEES PAYABLES		50.00	
15779	BROWN, MATTHEW	01/25/2022	Regular	0.00	15.99	292066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/2/2020	Invoice	01/25/2022	REIMBURSEMENT SERVSAFE	0.00	15.99	
	010-2512-4270		TRAVEL TRAINING		15.99	
16703	DANDY DOUBLE	01/25/2022	Regular	0.00	52.93	292067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H11368	Invoice	01/25/2022	R. STOCKTON	0.00	52.93	
	010-229-229000		JP'S FEES PAYABLES		52.93	
14807	FAMILY DOLLAR	01/25/2022	Regular	0.00	240.00	292068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-0311	Invoice	01/25/2022	BRENDA CEDARS	0.00	240.00	
	010-228-228403		VICTIM RESTITUTION		120.00	
	010-228-228403		VICTIM RESTITUTION		120.00	
16530	FLORES, JOSEPH	01/25/2022	Regular	0.00	15.99	292069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/7/2020	Invoice	01/25/2022	REIMBURSEMENT	0.00	15.99	
	010-2512-4270		TRAVEL TRAINING		15.99	
537	J & C LIQUOR	01/25/2022	Regular	0.00	54.66	292070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
H16076	Invoice	01/25/2022	CAROLINE BEARD	0.00	54.66	
	010-229-229000		JP'S FEES PAYABLES		54.66	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16563	PITTMAN, SHAUN	01/25/2022	Regular	0.00	34.00	292071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/31/2020</u>	Invoice	01/25/2022	INS REFUND	0.00	34.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		34.00	
			INS REFUND			
16678	SINGLETARY, EMILY	01/25/2022	Regular	0.00	100.00	292072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62403</u>	Invoice	01/25/2022	REFUND / OVER PAYMENT	0.00	100.00	
	<u>010-229-229104</u>		OVERPAYMENTS PAYABLE		100.00	
			REFUND / OVER PAYMENT			
15103	ST. MARTIN, JULIE	01/25/2022	Regular	0.00	10.80	292073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2/4/2021</u>	Invoice	01/25/2022	REIMB WALMART	0.00	10.80	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		10.80	
			REIMB WALMART			
15253	THE BLUE DUCK	01/25/2022	Regular	0.00	22.50	292074
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3/11/2021</u>	Invoice	01/25/2022	DEL TAX SAFETY LUNCH	0.00	22.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		22.50	
			DEL TAX SAFETY LUNCH			
10536	WALKER, PAMELA	01/25/2022	Regular	0.00	27.04	292075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9/1/2020</u>	Invoice	01/25/2022	INS REFUND	0.00	27.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		27.04	
			INS REFUND			
15646	NCIC INMATE PHONE SERVICE	01/27/2022	Regular	0.00	105,722.90	292076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10042021</u>	Invoice	01/27/2022	IAH DETENTION CENTER	0.00	68,124.85	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		68,124.85	
			IAH DETENTION CENTER			
<u>9012021</u>	Invoice	01/27/2022	IAH DETENTION CENTER	0.00	37,598.05	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		37,598.05	
			IAH DETENTION CENTER			
8600	CANON FINANCIAL SERVICES, INC.	01/28/2022	Regular	0.00	106.89	292077
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27968469</u>	Invoice	01/28/2022	001-0126630-009	0.00	106.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		106.89	
			001-0126630-009			
11454	CENTERPOINT ENERGY ENTEX	01/28/2022	Regular	0.00	6,037.56	292078

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123	CITY OF CORRIGAN *	01/28/2022	Regular	0.00	98.68	292079
<u>12/14-1/18/2022</u>	Invoice	01/28/2022	POLK COUNTY	0.00	6,037.56	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		93.18	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		137.03	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		111.23	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		182.36	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		40.81	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		427.09	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		49.50	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		81.95	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		4,559.66	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		40.81	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		123.44	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		45.79	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		144.71	
16479	DEITERMAN, BETSY	01/28/2022	Regular	0.00	300.00	292080
<u>2/2-2/4/2022</u>	Invoice	01/28/2022	REAL PLACES CONFERENCE	0.00	300.00	
	<u>010-3650-4270</u>	TRAVEL TRAINING	REAL PLACES CONFERENCE		300.00	
7949	ENERGY TEXAS, INC	01/28/2022	Regular	0.00	526.28	292081
<u>220004988262</u>	Invoice	01/28/2022	139349666 / ANIMAL SHLT	0.00	526.28	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHLT		526.28	
9423	VERIZON WIRELESS	01/28/2022	Regular	0.00	343.01	292082
<u>9897405527</u>	Invoice	01/28/2022	722062822-00001	0.00	343.01	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST2		75.98	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST3		191.05	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	722062822-00001 / CONST4		75.98	
9423	VERIZON WIRELESS	01/28/2022	Regular	0.00	40.13	292083
<u>9897426726</u>	Invoice	01/28/2022	919513484-00001	0.00	40.13	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	919513484-00001/ ENV. ENF.		40.13	
11854	VOYAGER FLEET SYSTEMS, INC.	01/28/2022	Regular	0.00	999.96	292084
<u>JAN 2022</u>	Invoice	01/28/2022	869158485	0.00	999.96	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	869158485 - TRANSPORT		112.79	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	869158485 - SHERIFF		424.12	
	<u>010-3697-3300</u>	FURNISHED TRANSPORTA	869158485 - ENVIORMENTAL		18.78	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	869158485 - FIRE MARSHALL		293.07	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	869158485 - BEAU PRICE		151.20	
10734	WAL MART COMMUNITY BRC	01/28/2022	Regular	0.00	2.51	292085

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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>1639867684</u>	Invoice	01/28/2022	616713	0.00	2.51	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	616713		2.51	
10736	WAL MART COMMUNITY BRC *	01/28/2022	Regular	0.00	2,567.04	292086
<u>1639861610</u>	Invoice	01/28/2022	607368	0.00	2,567.04	
	<u>010-1401-3520</u>	CONTINGENCIES	607368 / 01521		559.36	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	607368 / 05150		45.88	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	607368 / 07976		59.97	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	607368 / 08843		5.94	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	607368 / 07702		76.86	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	607368 / 07702		2.96	
	<u>010-2402-4000</u>	DPS OPERATING	607368 / 08960		65.24	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	607368 / 01074		209.27	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	607368 / 00037		117.06	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	607368 / 02477		360.21	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	607368 / 03579		88.70	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	607368 / 09087		57.34	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	607368 / 08326		339.72	
	<u>017-222-222698</u>	FIRE SAFETY TRAINING D	607368 / 00158		283.76	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	607368 / 09000		36.46	
	<u>024-6624-4900</u>	MISCELLANEOUS	607368 / 03294		96.19	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	607368 / 09802		30.76	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	607368 / 08643		31.48	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	607368 / 08643		29.45	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	607368 / 08643		70.43	
	**Void**	01/28/2022	Regular	0.00	0.00	292087
18604	ALEX TRIPLETT	01/28/2022	Regular	0.00	305.35	292088
<u>2021-0383</u>	Invoice	01/28/2022	CHARLES PARKS	0.00	305.35	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CHARLES PARKS		305.35	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	01/28/2022	Regular	0.00	5.00	292089
<u>QTR END 12/31/2</u>	Invoice	01/28/2022	TEXAS HOME VISITING PROGRAM	0.00	5.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		5.00	
16336	DALLAS CO CONST PCT 1	01/28/2022	Regular	0.00	80.00	292090
<u>T21-0255</u>	Invoice	01/28/2022	TONY WALTERS	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	TONY WALTERS		80.00	
16336	DALLAS CO CONST PCT 1	01/28/2022	Regular	0.00	80.00	292091
<u>T19-251</u>	Invoice	01/28/2022	MOLLIE SUE HENRY	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MOLLIE SUE HENRY		80.00	
1352	GENERAL FUND	01/28/2022	Regular	0.00	8,631.98	292092
<u>12/31/21 QTR EN</u>	Invoice	01/28/2022	SPECIALTY COURT PROG	0.00	26.04	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PROG		26.04	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>QTR-END 12/31/2</u>	Invoice	01/28/2022	STATE CRIMINAL COSTS & FEES	0.00	8,605.94	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,455.48	
	<u>088-207-207225</u>		ILSF-FILING FEE (ILSF)-JP		79.50	
	<u>088-207-207226</u>		ILSF-FILING FEE-SCC (CCL)		39.50	
	<u>088-207-207227</u>		ILSF-FILING FEE-CCC (CO J		0.50	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		65.01	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		24.55	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,630.00	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		4.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		74.99	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		514.87	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		26.64	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		85.23	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		132.33	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		68.29	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		24.50	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		31.00	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		504.06	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		434.72	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.26	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		398.01	

	**Void**	01/28/2022	Regular	0.00	0.00	292093
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/28/2022	Regular	0.00	767.45	292094

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>10/1-1/21/2022</u>	Invoice	01/28/2022	POLK COUNTY JP4		0.00	461.01
	<u>010-223-223104</u>		JP4 GHS PAYABLE	POLK COUNTY JP4		461.01
<u>11/1-11/30/2021</u>	Invoice	01/28/2022	POLK COUNTY JP2		0.00	296.97
	<u>010-223-223102</u>		JP2 GHS PAYABLE	POLK COUNTY JP2		296.97
<u>12/1-12/31/2021</u>	Invoice	01/28/2022	POLK COUNTY JP2		0.00	9.47
	<u>010-223-223102</u>		JP2 GHS PAYABLE	POLK COUNTY JP2		9.47

7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/28/2022	Regular	0.00	890.00	292095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T13-458</u>	Invoice	01/28/2022	JO ANNE TUTOR		0.00	200.00
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	JO ANNE TUTOR		200.00
<u>T21-0190</u>	Invoice	01/28/2022	ERMA FRANS AW DEC'D		0.00	250.00
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ERMA FRANS AW DEC'D		250.00
<u>T21-0210</u>	Invoice	01/28/2022	KATHRYN M. GREEN		0.00	140.00
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	KATHRYN M. GREEN		140.00
<u>T21-0229</u>	Invoice	01/28/2022	ALDA I. ESTES		0.00	250.00
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	ALDA I. ESTES		250.00
<u>T21-0255</u>	Invoice	01/28/2022	TONY WALTERS		0.00	50.00
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA	TONY WALTERS		50.00

11686	MCCREARY, VESELKA, BRAGG & ALLEN, PC	01/28/2022	Regular	0.00	1,309.02	292096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>244046</u>	Invoice	01/28/2022	POLK COUNTY JP3		0.00	46.50
	<u>010-223-223203</u>		JP3 MVBA PAYABLE	POLK COUNTY JP3		46.50
<u>244288</u>	Invoice	01/28/2022	POLK COUNTY JP3		0.00	73.50
	<u>010-223-223203</u>		JP3 MVBA PAYABLE	POLK COUNTY JP3		73.50
<u>244713</u>	Invoice	01/28/2022	POLK COUNTY JP3		0.00	54.63
	<u>010-223-223203</u>		JP3 MVBA PAYABLE	POLK COUNTY JP3		54.63
<u>245608</u>	Invoice	01/28/2022	POLK COUNTY JP2		0.00	356.48

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		356.48	
<u>246939</u>	Invoice	01/28/2022	POLK COUNTY JP3	0.00	337.22	
	<u>010-223-223203</u>		JP3 MVBA PAYABLE		337.22	
<u>246992</u>	Invoice	01/28/2022	POLK COUNTY JP2	0.00	440.69	
	<u>010-223-223202</u>		JP2 MVBA PAYABLE		440.69	
667	WALKER CO CONSTABLES	01/28/2022	Regular	0.00	100.00	292097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0229</u>	Invoice	01/28/2022	ALDA I. ESTES	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6567	POLK COUNTY TAX OFFICE	01/28/2022	Regular	0.00	7.50	292098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FMN3755-2022</u>	Invoice	01/28/2022	1FM5K8ARXFGA88269	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
16183	Guardian	01/31/2022	Regular	0.00	3,874.58	292099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013944</u>	Invoice	01/07/2022	ACCIDENT-GUARDIAN	0.00	820.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		686.38	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.83	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0013948</u>	Invoice	01/07/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.73	
	<u>010-202-202100</u>		SALARIES PAYABLE		309.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.75	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		43.04	
<u>INV0013960</u>	Invoice	01/07/2022	STD-GUARDIAN POST	0.00	705.47	
	<u>010-202-202100</u>		SALARIES PAYABLE		462.30	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE		85.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0014179</u>	Invoice	01/21/2022	ACCIDENT-GUARDIAN	0.00	812.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		679.29	
	<u>023-202-202100</u>		SALARIES PAYABLE		24.81	
	<u>024-202-202100</u>		SALARIES PAYABLE		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0014183</u>	Invoice	01/21/2022	CRITICAL ILLNESS-GUARDIAN	0.00	398.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		309.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		41.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>185-202-202100</u>		SALARIES PAYABLE		43.03	
<u>INV0014195</u>	Invoice	01/21/2022	STD-GUARDIAN POST	0.00	695.84	
	<u>010-202-202100</u>		SALARIES PAYABLE		463.55	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		80.89	
	<u>024-202-202100</u>		SALARIES PAYABLE		85.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		25.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>JAN 2022</u>	Invoice	01/31/2022	CORRECTIONS	0.00	43.09	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-9.58	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.92	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		60.37	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-6.78	
	**Void**	01/31/2022	Regular	0.00	0.00	292100
	**Void**	01/31/2022	Regular	0.00	0.00	292101
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	01/31/2022	Regular	0.00	126.00	292102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0013954</u>	Invoice	01/07/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
<u>INV0014189</u>	Invoice	01/21/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		49.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		7.00	
<u>JAN 2022</u>	Invoice	01/31/2022	CORRECTION	0.00	14.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		14.00	
16182	MetLife	01/31/2022	Regular	0.00	12,973.05	292103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0013947</u>	Invoice	01/07/2022	CANCER-MET LIFE	0.00	732.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		485.84	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0013949</u>	Invoice	01/07/2022	DENTAL-MET LIFE	0.00	3,922.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,317.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		119.39	
	<u>027-202-202100</u>		SALARIES PAYABLE		39.19	
	<u>048-202-202100</u>		SALARIES PAYABLE		32.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0013953</u>	Invoice	01/07/2022	LIFE INS-MET LIFE	0.00	1,234.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		877.66	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		134.44	
	<u>027-202-202100</u>		SALARIES PAYABLE		34.53	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.69	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0013955</u>	Invoice	01/07/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0013964</u>	Invoice	01/07/2022	VISION-MET LIFE	0.00	697.37	
	<u>010-202-202100</u>		SALARIES PAYABLE		578.84	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.09	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.32	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		21.10	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.05	
<u>INV0014182</u>	Invoice	01/21/2022	CANCER-MET LIFE	0.00	732.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		485.71	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.64	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0014184</u>	Invoice	01/21/2022	DENTAL-MET LIFE	0.00	3,755.82	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,223.17	
	<u>021-202-202100</u>		SALARIES PAYABLE		40.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		79.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		119.35	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.60	
<u>INV0014188</u>	Invoice	01/21/2022	LIFE INS-MET LIFE	0.00	1,228.53	
	<u>010-202-202100</u>		SALARIES PAYABLE		911.25	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		134.43	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0014190</u>	Invoice	01/21/2022	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		42.00	
<u>INV0014199</u>	Invoice	01/21/2022	VISION-MET LIFE	0.00	671.88	
	<u>010-202-202100</u>		SALARIES PAYABLE		557.83	
	<u>021-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>022-202-202100</u>		SALARIES PAYABLE		17.18	
	<u>023-202-202100</u>		SALARIES PAYABLE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		26.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE		32.04	
<u>JAN 2022</u>	Credit Memo	01/31/2022	CORRECTION	0.00	-86.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-47.52	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-84.52	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-39.19	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		109.71	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-24.49	
	**Void**	01/31/2022	Regular	0.00	0.00	292104
	**Void**	01/31/2022	Regular	0.00	0.00	292105
	**Void**	01/31/2022	Regular	0.00	0.00	292106
	**Void**	01/31/2022	Regular	0.00	0.00	292107
18578	MORRIS, MARK	01/31/2022	Regular	0.00	198.97	292108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>REFUND</u>	Invoice	01/31/2022	COVERAGE TERM 1/7/2022	0.00	198.97	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		198.97	
544	NATIONAL FAMILY CARE LIFE	01/31/2022	Regular	0.00	57.00	292109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0013956</u>	Invoice	01/07/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE		17.25	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0014191</u>	Invoice	01/21/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
16184	Special Insurance Services, Inc.	01/31/2022	Regular	0.00	492.45	292110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0013959</u>	Invoice	01/07/2022	SIS LINK	0.00	220.28	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		169.88	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.19	
<u>INV0014194</u>	Invoice	01/21/2022	SIS LINK	0.00	220.21	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		169.83	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.18	
<u>JAN 2022</u>	Invoice	01/31/2022	CORRECTION	0.00	51.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME ROSE, MYLINDA		51.96	
7135	TEXAS ASSOCIATION OF COUNTIES	01/31/2022	Regular	0.00	244,768.55	292111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2022</u>	Invoice	01/31/2022	CORRECTION	0.00	753.08	
	<u>010-1497-2020</u>		HEALTH INSURANCE VIKEN, TERRY		-426.00	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN ALLEN, CHRISTI		977.72	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN NETTLES, JAMES		706.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN SANDERS, JOHN		977.72	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME MORRIS, MARK		-198.97	
	<u>010-2426-2020</u>		HEALTH INSURANCE ROSE, MYLINDA		854.06	
	<u>010-2450-2020</u>		HEALTH INSURANCE BLUE, LYNN		-427.03	
	<u>010-2475-2020</u>		HEALTH INSURANCE WELLS, DAVID		-1.21	
	<u>010-2512-2020</u>		HEALTH INSURANCE KNIGHTON, CEDRIC		-854.06	
	<u>010-2512-2020</u>		HEALTH INSURANCE BETHUNE, GLENN		852.85	
	<u>010-2560-2020</u>		HEALTH INSURANCE BROWN, SHARON		-427.03	
	<u>010-2560-2020</u>		HEALTH INSURANCE NEWMAN, KEAGAN		-854.06	
	<u>027-7680-2020</u>		HEALTH INSURANCE MORRIS, MARK		-427.03	
<u>INV0013946</u>	Invoice	01/07/2022	BCBS	0.00	122,960.79	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		97,477.73	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,614.61	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,948.13	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,697.33	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		1,054.75	
	<u>048-202-202100</u>		SALARIES PAYABLE BCBS		404.73	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,013.15	
<u>INV0014181</u>	Invoice	01/21/2022	BCBS	0.00	121,054.68	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		97,029.41	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,614.60	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,042.24	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,948.11	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,697.33	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		1.72	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,708.12	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,013.15	
	<b>**Void**</b>	01/31/2022	Regular	0.00	0.00	292112
10521	UNITED STATES POSTMASTER	01/31/2022	Regular	0.00	3,156.36	292113

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/31/22</u>	Invoice	01/31/2022	POSTAL PERMIT #100 - JURY POSTAGE	0.00	3,156.36	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 - JURY PO		3,156.36	
8930	CAPITAL BANK & TRUST CO.	01/07/2022	Bank Draft	0.00	1,056.69	DFT0002327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013945</u>	Invoice	01/07/2022	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	01/07/2022	Bank Draft	0.00	28.71	DFT0002328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013950</u>	Invoice	01/07/2022	ADULT PROBATION	0.00	28.71	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		28.71	
7248	ADULT PROBATION DEPT	01/07/2022	Bank Draft	0.00	56.20	DFT0002329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013951</u>	Invoice	01/07/2022	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		56.20	
7248	ADULT PROBATION DEPT	01/07/2022	Bank Draft	0.00	1,685.04	DFT0002330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013952</u>	Invoice	01/07/2022	ADULT PROBATION	0.00	1,685.04	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,685.04	
778	TEXAS CO. & DIST. RETIREMENT *	01/07/2022	Bank Draft	0.00	107,509.21	DFT0002331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013958</u>	Invoice	01/07/2022	TCDRS	0.00	107,509.21	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		77,835.79	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,896.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,526.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,822.45	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,284.47	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		973.15	
	<u>048-202-202100</u>	SALARIES PAYABLE	TCDRS		792.32	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,270.40	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,109.19	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	01/07/2022	Bank Draft	0.00	1,183.62	DFT0002332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013961</u>	Invoice	01/07/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,183.62	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		987.93	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
7248	ADULT PROBATION DEPT	01/07/2022	Bank Draft	0.00	70.50	DFT0002333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0013963</u>	Invoice	01/07/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	31,661.56	DFT0002334

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	57,090.52	DFT0002335
<u>INVO013966</u>	Invoice	01/07/2022	FED INCOME TAX WITHHOLDING	0.00	31,661.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		22,502.54	
	<u>021-202-202100</u>		SALARIES PAYABLE		500.22	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,179.32	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,450.53	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,434.68	
	<u>027-202-202100</u>		SALARIES PAYABLE		304.99	
	<u>048-202-202100</u>		SALARIES PAYABLE		434.80	
	<u>051-202-202100</u>		SALARIES PAYABLE		372.72	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,128.74	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,353.02	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	57,090.52	DFT0002335
<u>INVO013967</u>	Invoice	01/07/2022	IRS SOC SEC	0.00	57,090.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		41,289.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,567.68	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,914.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,578.68	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,335.66	
	<u>027-202-202100</u>		SALARIES PAYABLE		507.74	
	<u>048-202-202100</u>		SALARIES PAYABLE		423.86	
	<u>051-202-202100</u>		SALARIES PAYABLE		676.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,707.26	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,089.56	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	13,351.60	DFT0002336
<u>INVO013968</u>	Invoice	01/07/2022	IRS MEDICARE	0.00	13,351.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,656.34	
	<u>021-202-202100</u>		SALARIES PAYABLE		366.62	
	<u>022-202-202100</u>		SALARIES PAYABLE		447.70	
	<u>023-202-202100</u>		SALARIES PAYABLE		603.06	
	<u>024-202-202100</u>		SALARIES PAYABLE		546.24	
	<u>027-202-202100</u>		SALARIES PAYABLE		118.74	
	<u>048-202-202100</u>		SALARIES PAYABLE		99.14	
	<u>051-202-202100</u>		SALARIES PAYABLE		158.10	
	<u>101-202-202100</u>		SALARIES PAYABLE		866.98	
	<u>185-202-202100</u>		SALARIES PAYABLE		488.68	
778	TEXAS CO. & DIST. RETIREMENT *	01/07/2022	Bank Draft	0.00	48.38	DFT0002337
<u>INVO014023</u>	Invoice	01/07/2022	TCDRS	0.00	48.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		48.38	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	40.18	DFT0002338
<u>INVO014025</u>	Invoice	01/07/2022	FED INCOME TAX WITHHOLDING	0.00	40.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		40.18	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	26.70	DFT0002339

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0014026</u>	Invoice <u>010-202-202100</u>	01/07/2022	IRS SOC SEC SALARIES PAYABLE	0.00	26.70	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	6.26	DFT0002340
<u>INV0014027</u>	Invoice <u>010-202-202100</u>	01/07/2022	IRS MEDICARE SALARIES PAYABLE	0.00	6.26	
778	TEXAS CO. & DIST. RETIREMENT *	01/07/2022	Bank Draft	0.00	63.95	DFT0002341
<u>INV0014028</u>	Invoice <u>010-202-202100</u>	12/30/2021	TCDRS SALARIES PAYABLE	0.00	63.95	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	44.14	DFT0002342
<u>INV0014030</u>	Invoice <u>010-202-202100</u>	01/07/2022	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	44.14	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	37.38	DFT0002343
<u>INV0014031</u>	Invoice <u>010-202-202100</u>	01/07/2022	IRS SOC SEC SALARIES PAYABLE	0.00	37.38	
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	8.72	DFT0002344
<u>INV0014032</u>	Invoice <u>010-202-202100</u>	01/07/2022	IRS MEDICARE SALARIES PAYABLE	0.00	8.72	
8930	CAPITAL BANK & TRUST CO.	01/21/2022	Bank Draft	0.00	1,056.69	DFT0002345
<u>INV0014180</u>	Invoice <u>101-202-202100</u> <u>185-202-202100</u>	01/21/2022	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	1,056.69 209.77 846.92	
7248	ADULT PROBATION DEPT	01/21/2022	Bank Draft	0.00	28.71	DFT0002346
<u>INV0014185</u>	Invoice <u>101-202-202100</u>	01/21/2022	ADULT PROBATION SALARIES PAYABLE	0.00	28.71	
7248	ADULT PROBATION DEPT	01/21/2022	Bank Draft	0.00	56.19	DFT0002347
<u>INV0014186</u>	Invoice <u>101-202-202100</u>	01/21/2022	ADULT PROBATION SALARIES PAYABLE	0.00	56.19	
7248	ADULT PROBATION DEPT	01/21/2022	Bank Draft	0.00	1,684.97	DFT0002348
<u>INV0014187</u>	Invoice <u>101-202-202100</u>	01/21/2022	ADULT PROBATION SALARIES PAYABLE	0.00	1,684.97	
778	TEXAS CO. & DIST. RETIREMENT *	01/21/2022	Bank Draft	0.00	105,170.73	DFT0002349



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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11380	TEXAS CHILD SUPPORT DIVISION	01/21/2022	Bank Draft	0.00	1,573.75	DFT0002350
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		76,803.19	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,577.22	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		3,911.89	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,634.51	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		4,284.47	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		374.96	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,408.54	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		7,177.23	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,998.72	
	Invoice	01/21/2022	TCDRS	0.00	105,170.73	
	Payable #					
	Account Number					
	Invoice	01/21/2022	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	01/21/2022	Bank Draft	0.00	70.50	DFT0002351
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
	Invoice	01/21/2022	ADULT PROBATION	0.00	70.50	
	Payable #					
	Account Number					
16447	IRS FED INCOME TAX	01/31/2022	Bank Draft	0.00	30,117.23	DFT0002352
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		21,429.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		403.65	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,406.66	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,409.00	
	<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		393.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,128.74	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,353.04	
	Invoice	01/21/2022	FED INCOME TAX WITHHOLDING	0.00	30,117.23	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		40,725.96	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,391.32	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,127.32	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,474.90	
	<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		752.28	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,744.86	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,089.56	
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					
	Account Number					
	Invoice	01/21/2022	IRS SOC SEC	0.00	55,848.90	
	Payable #					

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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>INV0014203</u>	Invoice	01/21/2022	IRS MEDICARE	0.00	13,061.30	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,524.58	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		325.36	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		497.52	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		578.80	
	<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		175.94	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		875.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		488.68	
16723	RENE BATES AUCTIONEERS INC.	01/25/2022	Bank Draft	0.00	20,100.00	DFT0002357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220121-88113-67</u>	Invoice	01/25/2022	POLK CO RB PCT2	0.00	20,100.00	
	<u>022-6622-5710</u>	CAPITAL OUTLAY	POLK CO RB PCT2		20,100.00	
18601	LONE STAR AUCTIONEERS, INC	01/25/2022	Bank Draft	0.00	71,050.00	DFT0002358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33953</u>	Invoice	01/25/2022	POLK CO RB PCT1	0.00	71,050.00	
	<u>021-6621-5710</u>	CAPITAL OUTLAY	POLK CO RB PCT1		71,050.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	234.36	DFT0002359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 31, 2021</u>	Invoice	01/27/2022	SPECIALTY COURT PRO	0.00	234.36	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		234.36	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	9,691.80	DFT0002360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 31 2021</u>	Invoice	01/27/2022	ELECTRONIC FILING SYSTEM	0.00	9,691.80	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		9,691.80	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	29,683.27	DFT0002361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/31/21</u>	Invoice	01/27/2022	CIVIL FEES	0.00	29,683.27	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		82.00	
	<u>088-207-207225</u>	ILSF-FILING FEE (ILSF)-JP	JUSTICE COURT ILSF FEES		1,510.50	
	<u>088-207-207226</u>	ILSF-FILING FEE-SCC (CCL)	STATUTORY COUNTY CT ILSF FEE		750.50	
	<u>088-207-207227</u>	ILSF-FILING FEE-CCC (CO J	CONSTITUTIONAL CO CT ILSF FE		9.50	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DISTRICT COURT ILSF FEES		1,235.28	
	<u>088-207-207265</u>	JFF-JUD FUND FF (CCC) (C	JUDICIAL FUND FILING FEES		3,201.10	
	<u>088-207-207270</u>	JUD&CRT PERSONNEL TR	JUD & COURT PERSONNEL TRAI		2,229.57	
	<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		9,810.97	
	<u>088-207-207650</u>	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,490.00	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	DECLARATION INF MARRIAGE		12.50	
	<u>088-207-207680</u>	.DFLC-DIVORCE & FAM LA	DIVORCE & FAMILY LAW		4,366.35	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	OTHER THAN DIV & FAM LAW		3,069.00	
	<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(S	BIRTH CERTIFICATE FEES		888.00	
	<u>088-207-207925</u>	NF-NONDISCLOSURE FEE	NONDISCLOSURE FEES		28.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/27/2022	Bank Draft	0.00	63,063.47	DFT0002362

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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		
8697	TEXPOOL	01/28/2022	Bank Draft	0.00	2,000,000.00	DFT0002363
<u>QTR END DEC 31</u>	Invoice	01/27/2022	STATE CRIMINAL COSTS & FEES	0.00	63,063.47	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		363.88	
	<u>088-207-207165</u>		TPDF - TRUANCY PREVEN		167.62	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		220.94	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		41,669.83	
	<u>088-207-207385</u>		JPD-JUV PROBATION DIVE		36.00	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		674.90	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		1,029.73	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		239.76	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		767.02	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		1,190.89	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		614.59	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		10,553.27	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		1,222.28	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		3,912.48	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		2.27	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		398.01	
8697	TEXPOOL	01/28/2022	Bank Draft	0.00	2,000,000.00	DFT0002364
<u>WIRED MONEY T</u>	Invoice	01/28/2022	WIRE CONF# 126220001	0.00	2,000,000.00	
	<u>010-151-151000</u>		INVESTMENTS		2,000,000.00	
12165	US BANK TRUST	01/31/2022	Bank Draft	0.00	1,614,616.60	DFT0002365
<u>DEC 2021</u>	Invoice	01/31/2022	US MARSHAL / ICE	0.00	1,614,616.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,102.06	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		460.32	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,086.12	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		110,079.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		103.60	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,499,785.00	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,050	545	0.00	3,072,479.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-483,725.61
Bank Drafts	37	37	0.00	6,231,077.83
EFT's	0	0	0.00	0.00
	<b>1087</b>	<b>632</b>	<b>0.00</b>	<b>8,819,831.51</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,063	558	0.00	3,113,389.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	54	0.00	-483,725.61
Bank Drafts	37	37	0.00	6,231,077.83
EFT's	0	0	0.00	0.00
	<b>1100</b>	<b>649</b>	<b>0.00</b>	<b>8,860,741.83</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2022	1,991.40
035	GRANT FUND	1/2022	3,471.16
083	RETIREE HEALTH BENEFITS TRUST	1/2022	35,447.76
999	POOLED CASH - COUNTY FUNDS	1/2022	8,819,831.51
			<b>8,860,741.83</b>