



Polk County, TX

Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
13953	CITIBANK	01/11/2023	Regular	0.00	869.59	207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DEC. 2022</u>	Invoice	01/09/2023	XXX-5445 / POLK COUNTY	0.00	869.59	
	<u>033-5300-6902</u>		ARPA PROJECT - ONALAS		941.33	
	<u>033-5300-6902</u>		ARPA PROJECT - ONALAS		-71.74	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	869.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	869.59

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	01/05/2023	Regular	0.00	24.00	3396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO018814</u>	<u>Invoice</u>	<u>01/05/2023</u>	<u>CCLK TRANSFER FUNDS 1/4/2023</u>	<u>0.00</u>	<u>24.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/4/202</u>		<u>24.00</u>	
366	POLK COUNTY OPERATING	01/25/2023	Regular	0.00	24.00	3397
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO018979</u>	<u>Invoice</u>	<u>01/25/2023</u>	<u>CCLK TRANSFER FUNDS 1/23/2023</u>	<u>0.00</u>	<u>24.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/23/20</u>		<u>24.00</u>	
366	POLK COUNTY OPERATING	01/31/2023	Regular	0.00	8.00	3398
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO018981</u>	<u>Invoice</u>	<u>01/31/2023</u>	<u>CCLK TRANSFER FUNDS 1/30/2023</u>	<u>0.00</u>	<u>8.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 1/30/20</u>		<u>8.00</u>	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	56.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>3</u>	<u>3</u>	<u>0.00</u>	<u>56.00</u>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
16018	KOMATSU RANGEL, INC.	01/24/2023	Regular	0.00	9,083.13	1155
<u>Payable #</u>	<u>Payable Type</u>	<u>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>13-G 47%</u>	Invoice	01/24/2023	COURTHOUSE-GRANT	0.00	9,083.13	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		9,083.13	
			COURTHOUSE-GRANT			
15827	DUPLICHA IN CONTRACTORS, LLP	01/26/2023	Regular	0.00	207,135.00	1156
<u>Payable #</u>	<u>Payable Type</u>	<u>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>DRAWDOWN #5</u>	Invoice	01/26/2023	7220361 / DALLARDSVILLE PROJECT	0.00	207,135.00	
	<u>035-7409-6213</u>		7220361 COBG DALLARD		207,135.00	
			7220361 / DALLARDSVILLE PROJ			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	216,218.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>216,218.13</u>

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7135	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	15,565.30	406
<u>JAN 2023</u>	Invoice	12/31/2022	RETIREE COVERAGE	0.00	15,565.30	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		914.42	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		914.42	
	Void	01/09/2023	Regular	0.00	0.00	407
16224	AmWINS Group Benefits, Inc.	01/30/2023	Regular	0.00	10,192.86	408

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Date Range: 01/01/2023 - 01/31/2023

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 2023</u>	Invoice	01/30/2023	RETIREE MED & PRESCRIPTION COVERAG	0.00	10,192.86	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	IVY, RISA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H. - ME		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PREVIOUS BALANCE LONGINO (379.89	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S. - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LONGINO, DARRELL G. - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	Void	01/30/2023	Regular	0.00	0.00	409
	Void	01/30/2023	Regular	0.00	0.00	410
	Void	01/30/2023	Regular	0.00	0.00	411
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2023	Regular	0.00	17,409.26	412

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number Invoice	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Distribution Amount Payable Amount	Number
FEB 2023		01/30/2023	BCBS	0.00	17,409.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1,831.36	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		2.52	
	<u>083-7808-2020</u>		HEALTH INSURANCE		1.26	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		919.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
	<u>083-7808-2020</u>		HEALTH INSURANCE		919.46	
	<u>083-7808-2020</u>		HEALTH INSURANCE		915.68	
Void		01/30/2023	Regular	0.00	0.00	413

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	43,167.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	8	0.00	43,167.42

Check Report

Date Range: 01/01/2023 - 01/31/2023

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	01/03/2023	Regular	0.00	98.45	1262
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1/3/2022</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/03/2023	CLEAR OUT JP3 BANK	0.00	98.45	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J CLEAR OUT JP3 BANK		98.45	
366	POLK COUNTY OPERATING	01/23/2023	Regular	0.00	3,443.00	1263
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0018978</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/23/2023	JP #3 TRANSFER FUNDS 1/20/2023	0.00	3,443.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 1/20/20		3,443.00	
366	POLK COUNTY OPERATING	01/31/2023	Regular	0.00	1,287.00	1264
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0018982</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/31/2023	JP #3 TRANSFER FUNDS 1/31/2023	0.00	1,287.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 1/31/20		1,287.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	4,828.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	4,828.45

Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main 999-AP Bank Code Old (999)						
18697	DAVIS, NATHAN	01/18/2023	Regular	0.00	-7.00	293607
16370	BADIPOUR, LOUELLA	01/27/2023	Regular	0.00	-150.00	295409
618	LUNA, DR RAYMOND M.D.	01/01/2023	Regular	0.00	11,700.00	297195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	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	01/01/2023	Regular	0.00	7,750.07	297196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	01/01/2023	Regular	0.00	800.00	297197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	PARKING LOT RENT	0.00	800.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		800.00	
16506	ROSARIO, MARCELO	01/01/2023	Regular	0.00	5,350.59	297198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	01/01/2023	Regular	0.00	4,000.00	297199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	01/01/2023	Regular	0.00	200.00	297200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	01/01/2023	Regular	0.00	3,000.00	297201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
18784	AVPM TX 4 PLLC	01/10/2023	Regular	0.00	669.40	297352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10/31/2023</u>	Invoice	01/10/2023	23 SHERIFF	0.00	669.40	
	<u>010-2560-3970</u>		ANIMAL SHELTER		669.40	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	01/10/2023	Regular	0.00	210.31	297353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	PROVIDER REC / JAIL MED	0.00	210.31	
	<u>010-2512-3910</u>		MEDICAL SERVICES		210.31	
12970	BELT HARRIS & PECHACEK, LLLP	01/10/2023	Regular	0.00	19,866.00	297354

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Date Range: 01/01/2023 - 01/31/2023

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>15302</u>	Invoice <u>010-1401-4010</u>	01/10/2023	POLK CO AUDITOR AUDITING FEES	0.00	19,866.00 19,866.00	
16669	BEN E. KEITH COMPANY	01/10/2023	Regular	0.00	13,319.20	297355
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11399681-CREDI</u>	Credit Memo <u>010-2512-3330</u>	01/10/2023	711009 / JAIL FOOD-INMATES	0.00	-727.05 -727.05	
<u>11467501</u>	Invoice <u>051-7845-3330</u>	01/10/2023	852823 AGING FOOD-AGING	0.00	2,105.92 2,105.92	
<u>11467932</u>	Invoice <u>010-2512-3330</u>	01/10/2023	711009 JAIL FOOD-INMATES	0.00	6,137.56 6,137.56	
<u>11481373</u>	Invoice <u>051-7845-3330</u>	01/10/2023	852823 AGING FOOD-AGING	0.00	565.27 565.27	
<u>11483781</u>	Invoice <u>010-2512-3330</u>	01/10/2023	711009 JAIL FOOD-INMATES	0.00	5,237.50 5,237.50	
12141	BENITEZ, MARCO DR.	01/10/2023	Regular	0.00	47.68	297356
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/10/2023</u>	Invoice <u>010-3645-4045</u>	01/10/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	47.68 47.68	
16655	BIGLER, CAROL A.	01/10/2023	Regular	0.00	544.00	297357
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/13-12/17/202</u>	Invoice <u>090-7551-4990</u>	01/10/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	544.00 544.00	
8078	BIGLER, GEORGE	01/10/2023	Regular	0.00	300.00	297358
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/13-12/17/202</u>	Invoice <u>090-7551-4990</u>	01/10/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	300.00 300.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	01/10/2023	Regular	0.00	2,685.00	297359
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>00430825</u>	Invoice <u>010-1511-4500</u>	01/10/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	2,685.00 2,685.00	
14785	BOOT BARN HOLDINGS	01/10/2023	Regular	0.00	294.98	297360
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>072268</u>	Invoice <u>010-2552-3000</u>	01/10/2023	7710000019691506 POLK SHERIFF ACCT UNIFORMS	0.00	294.98 294.98	
15307	BUFKIN, JAMES A.	01/10/2023	Regular	0.00	879.00	297361
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2019-0721</u>	Invoice <u>010-2426-4000</u>	01/10/2023	M / KORI WYATT ATTORNEY FEES	0.00	558.00 558.00	
<u>2020-0497, 2021-</u>	Invoice <u>010-2426-4000</u>	01/10/2023	M / RICHARD ROGERS ATTORNEY FEES	0.00	321.00 321.00	
800073	CABALLERO, LUIS III	01/10/2023	Regular	0.00	40.00	297362

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
800072	CAMPBELL, CHRISTOPHER	01/10/2023	Regular	0.00	40.00	297363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
18210	CASAS, JAVIER	01/10/2023	Regular	0.00	794.00	297364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81254</u>	Invoice	01/10/2023	POLK CO SHERIFF	0.00	794.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		794.00	
800071	CHURCHMAN, TERESA	01/10/2023	Regular	0.00	40.00	297365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
514	CINTAS CORPORATION #494	01/10/2023	Regular	0.00	248.54	297366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4141150626</u>	Invoice	01/10/2023	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
8182	COLVIN, ANTHONY L	01/10/2023	Regular	0.00	721.52	297367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-52656</u>	Invoice	01/10/2023	4072 / PCT4	0.00	5.68	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		5.68	
<u>15422-52864</u>	Invoice	01/10/2023	4073 / PCT4	0.00	37.47	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4073 / PCT4		37.47	
<u>15422-52904</u>	Invoice	01/10/2023	4071 PCT2	0.00	465.71	
	<u>022-6622-4560</u>	PARTS & REPAIRS	4071 PCT2		465.71	
<u>15422-52990</u>	Invoice	01/10/2023	4070 PCT1	0.00	48.38	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	4070 PCT1		48.38	
<u>ID-52335</u>	Invoice	01/10/2023	4072 PCT4	0.00	164.28	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		164.28	
800070	CONLEY, GATOR	01/10/2023	Regular	0.00	40.00	297368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR SERVICE		40.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/10/2023	Regular	0.00	944.00	297369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40066947</u>	Invoice	01/10/2023	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		79.95	
<u>40067020</u>	Invoice	01/10/2023	42946 MAINTENANCE	0.00	656.16	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	42946 MAINTENANCE		656.16	
<u>40067090</u>	Invoice	01/10/2023	42947 SHERIFF	0.00	207.89	
	<u>010-2560-3540</u>	TIRES	42947 SHERIFF		207.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12252	CWS PROPANE, LLC	01/10/2023	Regular	0.00	180.00	297370
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05486</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>POLK CO PCT2</u>	<u>0.00</u>	<u>180.00</u>	
	<u>022-6622-3370</u>		<u>SHOP MATERIALS/SUPPLI</u>		<u>180.00</u>	
			<u>POLK CO PCT2</u>			
14853	DIRECT SOLUTIONS	01/10/2023	Regular	0.00	3,785.17	297371
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>65353</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>DS100564 JAIL</u>	<u>0.00</u>	<u>313.53</u>	
	<u>010-2512-3330</u>		<u>FOOD-INMATES</u>		<u>313.53</u>	
			<u>DS100564 JAIL</u>			
<u>65362</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>DS100565 JAIL</u>	<u>0.00</u>	<u>1,026.93</u>	
	<u>010-2512-3420</u>		<u>LAUNDRY SUPPLIES</u>		<u>1,026.93</u>	
			<u>DS100565 JAIL</u>			
<u>65364</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>DS100563 JAIL</u>	<u>0.00</u>	<u>2,444.71</u>	
	<u>010-2512-3320</u>		<u>PAPER/SUNDRIES</u>		<u>2,444.71</u>	
			<u>DS100563 JAIL</u>			
15994	DORSETT, GENE	01/10/2023	Regular	0.00	617.92	297372
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>14057</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>POLK CO JAIL</u>	<u>0.00</u>	<u>617.92</u>	
	<u>010-2512-4520</u>		<u>EQUIPMENT MAINTENAN</u>		<u>617.92</u>	
			<u>POLK CO JAIL</u>			
16233	DTN, LLC	01/10/2023	Regular	0.00	1,896.00	297373
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6233560</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>1151886 / EOC</u>	<u>0.00</u>	<u>1,896.00</u>	
	<u>010-1695-3900</u>		<u>SUBSCRIPTIONS</u>		<u>1,896.00</u>	
			<u>1151886 / EOC</u>			
232	EAST TEXAS ASPHALT CO. LTD	01/10/2023	Regular	0.00	5,259.58	297374
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>383735</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC1</u>	<u>0.00</u>	<u>931.76</u>	
	<u>021-6621-3390</u>		<u>ROAD MATERIALS</u>		<u>931.76</u>	
			<u>PC1</u>			
<u>383822</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC2</u>	<u>0.00</u>	<u>370.21</u>	
	<u>022-6622-3390</u>		<u>ROAD MATERIALS</u>		<u>370.21</u>	
			<u>PC2</u>			
<u>383888</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC2</u>	<u>0.00</u>	<u>501.05</u>	
	<u>022-6622-3390</u>		<u>ROAD MATERIALS</u>		<u>501.05</u>	
			<u>PC2</u>			
<u>384245</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC2</u>	<u>0.00</u>	<u>718.76</u>	
	<u>022-6622-3390</u>		<u>ROAD MATERIALS</u>		<u>718.76</u>	
			<u>PC2</u>			
<u>384314</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC2</u>	<u>0.00</u>	<u>2,128.90</u>	
	<u>022-6622-3390</u>		<u>ROAD MATERIALS</u>		<u>2,128.90</u>	
			<u>PC2</u>			
<u>384315</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>PC4</u>	<u>0.00</u>	<u>608.90</u>	
	<u>024-6624-3390</u>		<u>ROAD MATERIALS</u>		<u>608.90</u>	
			<u>PC4</u>			
15625	ELLIOTT, TRAVIS NOLAN	01/10/2023	Regular	0.00	50.00	297375
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DT2118</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>50.00</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>50.00</u>	
			<u>POLK CO MAINTENANCE</u>			
15781	ELM CREEK AUTOPLEX, LLC	01/10/2023	Regular	0.00	1,212.52	297376
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CVCS45356</u>	<u>Invoice</u>	<u>01/10/2023</u>	<u>6399 PCT4</u>	<u>0.00</u>	<u>1,212.52</u>	
	<u>024-6624-4560</u>		<u>PARTS & REPAIRS</u>		<u>1,212.52</u>	
			<u>6399 PCT4</u>			
676	FAIR ICE SERVICE	01/10/2023	Regular	0.00	77.00	297377

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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>9967627069</u>	Invoice	01/10/2023	83458827 PCT4	0.00	77.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		77.00	
11115	FEDEX	01/10/2023	Regular	0.00	48.52	297378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9-640-85674</u>	Invoice	01/10/2023	2031-2107-5 CO CLERK	0.00	48.52	
	<u>010-1403-4840</u>	ELECTION EXPENSE	2031-2107-5 CO CLERK		48.52	
12342	FEDEX	01/10/2023	Regular	0.00	10.81	297379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-985-37173</u>	Invoice	01/10/2023	2968-0551-3	0.00	10.81	
	<u>010-1409-3110</u>	POSTAGE	2968-0551-3		10.81	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/10/2023	Regular	0.00	1,292.50	297380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15858062</u>	Invoice	01/10/2023	SCHELANA HOCK	0.00	1,242.50	
	<u>010-1403-4800</u>	BONDS	SCHELANA HOCK		1,242.50	
<u>669487</u>	Invoice	01/10/2023	SHANA JACKSON	0.00	50.00	
	<u>010-1495-4800</u>	BONDS	SHANA JACKSON		50.00	
11370	FLOWERS BAKING COMPANY	01/10/2023	Regular	0.00	1,103.48	297381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040546720</u>	Invoice	01/10/2023	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040546888</u>	Invoice	01/10/2023	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		294.00	
<u>5040546971</u>	Invoice	01/10/2023	0040278004 AGING	0.00	515.48	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		515.48	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/10/2023	Regular	0.00	4,500.00	297382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21076</u>	Invoice	01/10/2023	MARIA BUTLER	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	MARIA BUTLER		2,250.00	
<u>13210</u>	Invoice	01/10/2023	RICHARD L. WILSON - DECKER	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	RICHARD L. WILSON - DECKER		2,250.00	
13522	GALLS PARENT HOLDINGS, LLC	01/10/2023	Regular	0.00	81.00	297383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8C1778744</u>	Invoice	01/10/2023	1000944956 JAIL	0.00	81.00	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL		81.00	
16556	GAYLORD BROS. INC.	01/10/2023	Regular	0.00	173.69	297384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2797468</u>	Invoice	01/10/2023	POLK CO MUSEUM	0.00	173.69	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	POLK CO MUSEUM		173.69	
6221	GOODWIN LASITER INC	01/10/2023	Regular	0.00	364.01	297385

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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>1403</u>	Invoice <u>010-1401-4000</u>	01/10/2023	367070 / POLK COUNTY ATTORNEY CONSULTING F	0.00	364.01 364.01	
7573	GRAINGER	01/10/2023	Regular	0.00	40.62	297386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9553640492</u>	Invoice <u>010-1511-4500</u>	01/10/2023	845877778 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	40.62 40.62	
16665	GRANT WRITING USA	01/10/2023	Regular	0.00	495.00	297387
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>WW0822-012023</u>	Invoice <u>010-3405-4270</u>	01/10/2023	POLK CO VETERANS SERVICE TRAVEL TRAINING	0.00	495.00 495.00	
13750	HENDRIX, GREG	01/10/2023	Regular	0.00	2,250.00	297388
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-531220</u>	Invoice <u>022-6622-4610</u>	01/10/2023	2845 PCT2 EQUIPMENT RENTAL	0.00	2,250.00 2,250.00	
15155	HOPPER, JACOB	01/10/2023	Regular	0.00	183.93	297389
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12/19/2022</u>	Invoice <u>010-2560-3980</u>	01/10/2023	TRACTOR SUPPLY REIMB. K9 EXPENSES	0.00	183.93 183.93	
18642	HOUSTON PRODUCTS PROCESSING, INC	01/10/2023	Regular	0.00	799.06	297390
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-50712</u>	Invoice <u>021-6621-3390</u>	01/10/2023	POLK CO PCT1 ROAD MATERIALS	0.00	799.06 799.06	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/10/2023	Regular	0.00	9,961.36	297391
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>123111</u>	Invoice <u>021-6621-3300</u>	01/10/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	894.66 894.66	
<u>123112</u>	Invoice <u>021-6621-3300</u>	01/10/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,880.96 1,880.96	
<u>123113</u>	Invoice <u>021-6621-3300</u>	01/10/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,024.87 2,024.87	
<u>123783</u>	Invoice <u>022-6622-3300</u>	01/10/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	814.17 814.17	
<u>123784</u>	Invoice <u>022-6622-3300</u>	01/10/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,172.20 4,172.20	
<u>525500</u>	Invoice <u>024-6624-3300</u>	01/10/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	174.50 174.50	
800069	HUNT, PATRICIA LYNN	01/10/2023	Regular	0.00	40.00	297392
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/10/2023</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00 40.00	
13945	ICS JAIL SUPPLIES INC	01/10/2023	Regular	0.00	1,004.70	297393

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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>W5762600</u>	Invoice <u>010-2512-4910</u>	01/10/2023	77351SD JAIL INMATE SUPPLIES	0.00	1,004.70 1,004.70	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	01/10/2023	Regular	0.00	132.15	297394
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/15-12/31/202</u>	Invoice <u>010-3645-4045</u>	01/10/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	132.15 132.15	
455	INTERSTATE BILLING SERVICE, INC	01/10/2023	Regular	0.00	1,703.01	297395
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>R0010540141</u>	Invoice <u>024-6624-4560</u>	01/10/2023	120546 PCT4 PARTS & REPAIRS	0.00	1,703.01 1,703.01	
13614	LAKE COMMUNICATION CO., INC	01/10/2023	Regular	0.00	681.08	297396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>017362</u>	Invoice <u>010-1511-4510</u>	01/10/2023	A1948 MAINTENANCE INSPECTIONS	0.00	105.00 105.00	
<u>0220796</u>	Invoice <u>010-1511-4510</u>	01/10/2023	4678 MAINTENANCE INSPECTIONS	0.00	50.00 50.00	
<u>0220894</u>	Invoice <u>010-1511-4510</u>	01/10/2023	3996 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0220895</u>	Invoice <u>010-1511-4510</u>	01/10/2023	4776 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0220896</u>	Invoice <u>010-1511-4510</u>	01/10/2023	3374 MAINTENANCE INSPECTIONS	0.00	50.00 50.00	
<u>0220900</u>	Invoice <u>010-1511-4510</u>	01/10/2023	3934 MAINTENANCE INSPECTIONS	0.00	35.00 35.00	
<u>0220901</u>	Invoice <u>010-1511-4510</u>	01/10/2023	4775 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0220902</u>	Invoice <u>010-1511-4510</u>	01/10/2023	3576 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0220904</u>	Invoice <u>010-1511-4510</u>	01/10/2023	1002 MAINTENANCE INSPECTIONS	0.00	35.00 35.00	
<u>0220906</u>	Invoice <u>010-1511-4510</u>	01/10/2023	2140 MAINTENANCE INSPECTIONS	0.00	121.08 121.08	
<u>0220929</u>	Invoice <u>010-1511-4510</u>	01/10/2023	4777 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0220930</u>	Invoice <u>010-1511-4510</u>	01/10/2023	4778 MAINTENANCE INSPECTIONS	0.00	25.00 25.00	
<u>0221047</u>	Invoice <u>010-1511-4500</u>	01/10/2023	3576 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	135.00 135.00	
12708	LANGE DISTRIBUTING CO INC	01/10/2023	Regular	0.00	256.74	297397
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>176534</u>	Invoice <u>010-2435-4903</u>	01/10/2023	007045 / JURY ROOM JUROR SUPPLIES	0.00	46.25 46.25	
<u>176536</u>	Invoice <u>010-2450-3150</u>	01/10/2023	007044 / DIST CLERK OFFICE SUPPLIES	0.00	28.75 28.75	
<u>200766</u>	Invoice <u>010-2435-4903</u>	01/10/2023	007045 / JURY ROOM JUROR SUPPLIES	0.00	20.00 20.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>200768</u>	Invoice 010-2450-3150	01/10/2023	007044 / DIST CLERK OFFICE SUPPLIES	0.00	55.00	
<u>205246</u>	Invoice 010-1403-3150	01/10/2023	007035 CO CLERK OFFICE SUPPLIES	0.00	28.75	
<u>205249</u>	Invoice 010-2450-3150	01/10/2023	007044 / DIST CLERK OFFICE SUPPLIES	0.00	28.75	
<u>205254</u>	Invoice 010-1401-3520	01/10/2023	006692 / GRANTS & CONTRACTS CONTINGENCIES	0.00	49.24	
13370	LEXIS-NEXIS	01/10/2023	Regular	0.00	489.29	297398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3094249268</u>	Invoice 010-2475-4370	01/10/2023	4252BNDZ9 DA ONLINE RESEARCH	0.00	489.29	
18756	LONG, JOSHUA	01/10/2023	Regular	0.00	1,847.99	297399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111022</u>	Invoice 010-2560-3150	01/10/2023	POLK CO SHERIFF OFFICE SUPPLIES	0.00	27.85	
<u>12922</u>	Invoice 049-7278-3340	01/10/2023	POLK CO DA OPERATING EXPENSES	0.00	214.60	
<u>30394</u>	Invoice 010-2475-3150	01/10/2023	POLK COUNTY DA OFFICE SUPPLIES	0.00	1,053.23	
<u>30420</u>	Invoice 010-2560-3150	01/10/2023	POLK CO SHERIFF OFFICE SUPPLIES	0.00	248.94	
<u>30425</u>	Invoice 010-2551-3150	01/10/2023	POLK CO CONST 1 OFFICE SUPPLIES	0.00	283.37	
<u>91620</u>	Invoice 010-2560-3150	01/10/2023	POLK CO SHERIFF OFFICE SUPPLIES	0.00	20.00	
15090	LORING & ASSOCIATES, PLLC	01/10/2023	Regular	0.00	1,950.00	297400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2018-0358</u>	Invoice 010-2426-4000	01/10/2023	M / ASHLEY PIERCE ATTORNEY FEES	0.00	325.00	
<u>2020-0460</u>	Invoice 010-2426-4000	01/10/2023	M / DAVID ALLEN POLASEK, JR. ATTORNEY FEES	0.00	325.00	
<u>21CCR0015</u>	Invoice 010-2426-4000	01/10/2023	M / DANIEL DWIGHT WADE ATTORNEY FEES	0.00	325.00	
<u>22CCR0439</u>	Invoice 010-2426-4000	01/10/2023	M / JOSHUA WAYNE MORGAN ATTORNEY FEES	0.00	325.00	
<u>22CCR0493</u>	Invoice 010-2426-4000	01/10/2023	M / ZACHERY KARL JONES ATTORNEY FEES	0.00	325.00	
<u>22CCR0504</u>	Invoice 010-2426-4000	01/10/2023	M / CAMERON LEANN COKER ATTORNEY FEES	0.00	325.00	
11332	MAYER, TERRI	01/10/2023	Regular	0.00	469.18	297401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/29-02/02/202</u>	Invoice 010-2455-4270	01/10/2023	TRAVEL ADVANCE - JUDGES SCHOOL TRAVEL TRAINING	0.00	469.18	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/10/2023	Regular	0.00	1,839.12	297402

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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>20155432</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	392.52 392.52
<u>20156057</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	58.38 58.38
<u>20158677</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	526.92 526.92
<u>20158723</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	50.63 50.63
<u>20167777</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	88.07 88.07
<u>20168548</u>	Invoice <u>010-2512-3920</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES	59629918 JAIL	0.00	62.36 62.36
<u>20169312</u>	Invoice <u>010-2512-3990</u>	01/10/2023	59629918 JAIL PHARMACY	59629918 JAIL	0.00	109.70 109.70
<u>20173854</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	01/10/2023	59629918 JAIL MEDICAL SUPPLIES PHARMACY	59629918 JAIL 59629918 JAIL	0.00	550.54 338.10 212.44
800067	MCLENDON, DIERDRE N. Payable #	01/10/2023	Regular		0.00	40.00 297403
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>01/10/2023</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR SERVICE JURY PAYMENTS	JUROR SERVICE	0.00	40.00 40.00
800066	MELTON, JANE Payable #	01/10/2023	Regular		0.00	40.00 297404
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>01/10/2023</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR SERVICE JURY PAYMENTS	JUROR SERVICE	0.00	40.00 40.00
11042	MIKE'S SAW & SUPPLY LLC Payable #	01/10/2023	Regular		0.00	813.85 297405
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>126044</u>	Invoice <u>021-6621-3370</u>	01/10/2023	POLK CO PCT1 SHOP MATERIALS/SUPPLI	POLK CO PCT1	0.00	813.85 813.85
85020	MONTGOMERY COUNTY CLERK Payable #	01/10/2023	Regular		0.00	425.00 297406
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>22-14473</u>	Invoice <u>010-3645-4110</u>	01/10/2023	POLK COUNTY PAUPER CARE/LUNACY	POLK COUNTY	0.00	425.00 425.00
18906	MUECK, LIANNE Payable #	01/10/2023	Regular		0.00	62.10 297407
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>12/28/2022</u>	Invoice <u>010-2466-3150</u>	01/10/2023	REIMBURSEMENT OFFICE SUPPLIES	REIMBURSEMENT	0.00	62.10 62.10
500	MUSTANG MACHINERY COMPANY, LTD Payable #	01/10/2023	Regular		0.00	151.57 297408
	Account Number	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
<u>PART6125221</u>	Invoice <u>021-6621-4560</u>	01/10/2023	0790000 PCT1 PARTS & REPAIRS	0790000 PCT1	0.00	135.86 135.86
<u>PART6131252</u>	Invoice <u>022-6622-4560</u>	01/10/2023	0790030 PCT2 PARTS & REPAIRS	0790030 PCT2	0.00	15.71 15.71

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16542	NEWMAN, MITCHELL DWAYNE	01/10/2023	Regular	0.00	1,680.00	297409
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>11/13-12/17/202</u>	Invoice	01/10/2023	CONSTABLE PCT1	0.00	1,600.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1	1,600.00	
<u>12/29/2022</u>	Invoice	01/10/2023	REIMBURSEMENT	0.00	80.00	
	<u>010-2551-4270</u>		TRAVEL TRAINING	REIMBURSEMENT	80.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/10/2023	Regular	0.00	1,200.38	297410
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>0741-464361</u>	Invoice	01/10/2023	773056 MAINTENANCE	0.00	45.27	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	773056 MAINTENANCE	45.27	
<u>0741-473686</u>	Invoice	01/10/2023	773056 MAINTENANCE	0.00	15.86	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	773056 MAINTENANCE	15.86	
<u>0741-480696</u>	Invoice	01/10/2023	773056 SHERIFF	0.00	234.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIFF	234.09	
<u>0741-481815</u>	Invoice	01/10/2023	773056 SHERIFF	0.00	192.95	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	773056 SHERIFF	192.95	
<u>0741-481865</u>	Invoice	01/10/2023	773056 MAINTENANCE	0.00	41.97	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	773056 MAINTENANCE	41.97	
<u>0741-482285</u>	Invoice	01/10/2023	773056 SHERIFF	0.00	99.57	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA	773056 SHERIFF	99.57	
<u>0741-484705</u>	Invoice	01/10/2023	773056 SHERIFF	0.00	29.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE	773056 SHERIF	29.09	
<u>0741-485091</u>	Invoice	01/10/2023	773056 MAINTENANCE	0.00	159.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	773056 MAINTENANCE	159.99	
<u>6085-224997</u>	Invoice	01/10/2023	2530142 PCT2	0.00	25.26	
	<u>022-6622-4560</u>		PARTS & REPAIRS	2530142 PCT2	25.26	
<u>6085-225195</u>	Invoice	01/10/2023	2530142 PCT2	0.00	30.47	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	2530142 PCT2	30.47	
<u>6085-225414</u>	Invoice	01/10/2023	2530142 PCT2	0.00	235.87	
	<u>022-6622-4560</u>		PARTS & REPAIRS	2530142 PCT2	235.87	
<u>6085-226437</u>	Invoice	01/10/2023	2530142 PCT2	0.00	89.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS	2530142 PCT2	89.99	
800068	PACE, BRITTANY	01/10/2023	Regular	0.00	40.00	297411
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>01/10/2023</u>	Invoice	01/10/2023	JUROR SERVICE	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS	JUROR SERVICE	40.00	
14127	PITNEY BOWES INC.	01/10/2023	Regular	0.00	180.00	297412
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>1022125976</u>	Invoice	01/10/2023	0012742694	0.00	180.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	0012742694	180.00	
10816	POLK COUNTY JUVENILE PROBATION	01/10/2023	Regular	0.00	44,115.00	297413
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>FY23</u>	Invoice	01/10/2023	COUNTY CONTRIBUTION	0.00	44,115.00	
	<u>010-2465-4750</u>		JUVENILE PROBATION	COUNTY CONTRIBUTION	44,115.00	
6567	POLK COUNTY TAX OFFICE	01/10/2023	Regular	0.00	67.50	297414

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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>1019938-2023</u>	Invoice	01/10/2023	1FTRW12W59FB02420	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1019978-2023</u>	Invoice	01/10/2023	1GNMCAE00AR232058	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1020034-2023</u>	Invoice	01/10/2023	1GCPKPE35BF247017	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1126071-2023</u>	Invoice	01/10/2023	1GNLC2E06CR293872	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1404003-2023</u>	Invoice	01/10/2023	1GNLCDEC1LR177615	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433980-2023</u>	Invoice	01/10/2023	1C6RR6KT1LS103645	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1433981-2023</u>	Invoice	01/10/2023	1C6RR6KT1LS103644	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>1434021-2023</u>	Invoice	01/10/2023	1GNERFKW9LJ267482	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>RJF2866-2023</u>	Invoice	01/10/2023	1GNLC2E02ER181329	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
12060	POLK COUNTY TREASURER	01/10/2023	Regular	0.00	4,296.00	297415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	REPLENISH CASH FOR JURORS	0.00	4,296.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		4,296.00	
7592	POLK-SAN JACINTO SWCD	01/10/2023	Regular	0.00	1,500.00	297416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2023</u>	Invoice	01/10/2023	POLK COUNTY	0.00	1,500.00	
	<u>010-1691-6700</u>		SOIL CONSERVATION		1,500.00	
7005	AEGEAN, LLC	01/10/2023	Regular	0.00	1,700.00	297417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>265661</u>	Invoice	01/10/2023	POLK CO SHERIFF	0.00	1,700.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		1,700.00	
13386	RASBERRY, SARAH	01/10/2023	Regular	0.00	37.50	297418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/03/2023</u>	Invoice	01/10/2023	SAFTEY AWARD LUNCH	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
9706	RELIABLE AUTO PARTS CO.	01/10/2023	Regular	0.00	554.94	297419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002049703</u>	Invoice	01/10/2023	7345 MAINTENANCE	0.00	495.24	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		495.24	
<u>002050076</u>	Invoice	01/10/2023	7345 MAINTENANCE	0.00	59.70	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		59.70	
18808	RICHARDS, ROCKY	01/10/2023	Regular	0.00	2,456.28	297420

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Date Range: 01/01/2023 - 01/31/2023

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>16486</u>	Invoice <u>010-2560-4540</u>	01/10/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	263.68	
<u>16550</u>	Invoice <u>010-2560-4540</u>	01/10/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	348.55	
<u>16565</u>	Invoice <u>010-2560-4540</u>	01/10/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	389.96	
<u>16566</u>	Invoice <u>010-2560-4540</u>	01/10/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	501.34	
<u>16576</u>	Invoice <u>010-2560-4540</u>	01/10/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	952.75	
18777	SAPP, RICHARD L. Payable #	01/10/2023	Regular	0.00	282.81	297421
<u>50377</u>	Invoice <u>027-7680-3000</u>	01/10/2023	COURTHOUSE SECURITY UNIFORMS	0.00	282.81	
15597	SEGURA, JAVIER Payable #	01/10/2023	Regular	0.00	159.06	297422
<u>12/27/2022</u>	Invoice <u>010-2560-4270</u>	01/10/2023	DRONE DRAINING TRAVEL TRAINING	0.00	159.06	
16149	Singleton Associates PA Payable #	01/10/2023	Regular	0.00	6.95	297423
<u>01/10/2023</u>	Invoice <u>010-3645-4045</u>	01/10/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	6.95	
800065	SMITH, MABELLE Payable #	01/10/2023	Regular	0.00	40.00	297424
<u>01/10/2023</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
800064	SMITH, RUSSELL Payable #	01/10/2023	Regular	0.00	40.00	297425
<u>01/10/2023</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC. Payable #	01/10/2023	Regular	0.00	523.93	297426
<u>INV00761187</u>	Invoice <u>010-1511-4500</u>	01/10/2023	PC29297 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	523.93	
14102	SOUTHERN SOFTWARE, INC. Payable #	01/10/2023	Regular	0.00	6,850.00	297427
<u>252938</u>	Invoice <u>010-2512-5640</u>	01/10/2023	8209 JAIL SCAAP EXPENSES	0.00	6,000.00	
<u>252939</u>	Invoice <u>010-2512-5640</u>	01/10/2023	8209 JAIL SCAAP EXPENSES	0.00	850.00	
18708	TAYLOR, HONORABLE DON	01/10/2023	Regular	0.00	525.00	297428

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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>10/14-12/09/202</u>	Invoice	01/10/2023	TRAVEL REIMBURSEMENT	0.00	525.00	
	<u>010-2465-4080</u>	VISITING JUDGE	TRAVEL REIMBURSEMENT		525.00	
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	175.00	297429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>335532</u>	Invoice	01/10/2023	251492 CASSANDRA LOWIE	0.00	175.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	251492 CASSANDRA LOWIE		175.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/10/2023	Regular	0.00	145.69	297430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78533862</u>	Invoice	01/10/2023	25538053 / 830218	0.00	145.69	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 830218		145.69	
12440	TEXAS FOREST COUNTRY PARTNERSHIP	01/10/2023	Regular	0.00	1,800.00	297431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65</u>	Invoice	01/10/2023	2023 TFCP DUES	0.00	1,800.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	2023 TFCP DUES		1,800.00	
9756	TEXAS TRUCK ACCESSORIES	01/10/2023	Regular	0.00	850.00	297432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100028</u>	Invoice	01/10/2023	POLK CO FIRE MARSHAL	0.00	850.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO FIRE MARSHAL		850.00	
782	THOMAS SUPPLY, INC.	01/10/2023	Regular	0.00	86.99	297433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1430917</u>	Invoice	01/10/2023	POLK CO PCT1	0.00	86.99	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		86.99	
16299	TRAFFIC LOGIX CORPORATION	01/10/2023	Regular	0.00	1,000.00	297434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN18904</u>	Invoice	01/10/2023	POL005	0.00	1,000.00	
	<u>010-2551-3150</u>	OFFICE SUPPLIES	POL005		1,000.00	
18240	TRIPLE CORD LLC	01/10/2023	Regular	0.00	117.99	297435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67867</u>	Invoice	01/10/2023	POLK CO IT	0.00	117.99	
	<u>010-1503-4270</u>	TRAVEL TRAINING	POLK CO IT		117.99	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	01/10/2023	Regular	0.00	232.41	297436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017876</u>	Invoice	01/10/2023	17460016219 004 CO CLERK	0.00	232.41	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		232.41	
16462	WAYNE'S TIRE SHOP, LLS	01/10/2023	Regular	0.00	885.31	297437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50444</u>	Invoice	01/10/2023	POLK CO PCT2	0.00	486.94	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		486.94	
<u>50577</u>	Invoice	01/10/2023	POLK CO PCT2	0.00	245.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		245.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
<u>50660</u>	Invoice <u>022-6622-3540</u>	01/10/2023 TIRES	POLK CO PCT2 POLK CO PCT2	0.00	153.37 153.37	
800063	WELCH, SABRINA	01/10/2023	Regular	0.00	40.00	297438
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/10/2023</u>	<u>Account Number</u> Invoice <u>010-2435-4850</u>	<u>Account Name</u> 01/10/2023 JUROR SERVICE JURY PAYMENTS	<u>Item Description</u> JUROR SERVICE JUROR SERVICE	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 40.00 40.00	
10721	WELLS FARGO VENDOR FIN SERV *	01/10/2023	Regular	0.00	2,663.04	297439
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5023225275</u>	<u>Account Number</u> Invoice <u>010-1409-3290</u>	<u>Account Name</u> 01/10/2023 3008606744 COPY/POSTAGE MACHINE	<u>Item Description</u> 3008606744	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 2,663.04 2,663.04	
800062	WHITWORTH, JAMES C	01/10/2023	Regular	0.00	40.00	297440
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/10/2023</u>	<u>Account Number</u> Invoice <u>010-2435-4850</u>	<u>Account Name</u> 01/10/2023 JUROR SERVICE JURY PAYMENTS	<u>Item Description</u> JUROR SERVICE JUROR SERVICE	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 40.00 40.00	
13293	WILDER, DAVID WILLIAM	01/10/2023	Regular	0.00	850.00	297441
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2022-0091</u>	<u>Account Number</u> Invoice <u>093-7403-5000</u>	<u>Account Name</u> 01/10/2023 POLK CO CLERK COMPUTER NETWORK M	<u>Item Description</u> POLK CO CLERK	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 850.00 850.00	
2152	WILLIAM GEORGE COMPANY INC	01/10/2023	Regular	0.00	4,021.21	297442
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1191127</u>	<u>Account Number</u> Invoice <u>010-2512-3330</u>	<u>Account Name</u> 01/10/2023 D93700 JAIL FOOD-INMATES	<u>Item Description</u> D93700 JAIL	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 2,433.98 2,433.98	
<u>1191393</u>	<u>Account Number</u> Invoice <u>051-7845-3330</u>	<u>Account Name</u> 01/10/2023 069170 AGING FOOD-AGING	<u>Item Description</u> 069170 AGING	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 223.92 223.92	
<u>1191907</u>	<u>Account Number</u> Invoice <u>010-2512-3330</u>	<u>Account Name</u> 01/10/2023 D93700 JAIL FOOD-INMATES	<u>Item Description</u> D93700 JAIL	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 1,363.31 1,363.31	
12217	WIMBERLY & SONS	01/10/2023	Regular	0.00	340.93	297443
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30898</u>	<u>Account Number</u> Invoice <u>021-6621-3370</u>	<u>Account Name</u> 01/10/2023 POLK CO PCT1 SHOP MATERIALS/SUPPLI	<u>Item Description</u> POLK CO PCT1	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 340.93 340.93	
800061	WOODARD, MISTY	01/10/2023	Regular	0.00	40.00	297444
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/10/2023</u>	<u>Account Number</u> Invoice <u>010-2435-4850</u>	<u>Account Name</u> 01/10/2023 JUROR SERVICE JURY PAYMENTS	<u>Item Description</u> JUROR SERVICE JUROR SERVICE	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 40.00 40.00	
800060	WOODS, VICKI	01/10/2023	Regular	0.00	40.00	297445
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/10/2023</u>	<u>Account Number</u> Invoice <u>010-2435-4850</u>	<u>Account Name</u> 01/10/2023 JUROR SERVICE JURY PAYMENTS	<u>Item Description</u> JUROR SERVICE JUROR SERVICE	<u>Distribution Amount</u> 0.00	<u>Distribution Amount</u> 40.00 40.00	
18905	WT APPRAISAL, INC	01/10/2023	Regular	0.00	2,850.00	297446

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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>2022-1044</u>	Invoice	01/10/2023	752650569 / POLK COUNTY	0.00	2,850.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	752650569 / POLK COUNTY	2,850.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>240133-2023</u>	Invoice	01/10/2023	SHERILYN EPPERSON	0.00	45.00	
	<u>010-2456-4810</u>	DUES	SHERILYN EPPERSON	45.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>236632</u>	Invoice	01/10/2023	SCOTT HUGHES	0.00	70.00	
	<u>010-2551-3900</u>	SUBSCRIPTIONS	SCOTT HUGHES	70.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>244774-FY23</u>	Invoice	01/10/2023	ROBERT JOHNSON	0.00	70.00	
	<u>010-2457-4810</u>	DUES	ROBERT JOHNSON	70.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>253984</u>	Invoice	01/10/2023	ANGIE OPENSHAW	0.00	45.00	
	<u>010-2457-4810</u>	DUES	ANGIE OPENSHAW	45.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>242724-2023</u>	Invoice	01/10/2023	JILL CHAPMAN	0.00	45.00	
	<u>010-2456-4810</u>	DUES	JILL CHAPMAN	45.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	45.00	297452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>244805-2023</u>	Invoice	01/10/2023	SANDRA FAILS	0.00	45.00	
	<u>010-2457-4810</u>	DUES	SANDRA FAILS	45.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	250.00	297453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>331624</u>	Invoice	01/10/2023	JERRY CASSITY	0.00	250.00	
	<u>024-6624-4270</u>	TRAVEL TRAINING	JERRY CASSITY	250.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	125.00	297454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>241316 / FY2023</u>	Invoice	01/10/2023	BOBBYE CHRISTOPHER	0.00	125.00	
	<u>010-2450-4810</u>	DUES	BOBBYE CHRISTOPHER	125.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	70.00	297455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>239936-2023</u>	Invoice	01/10/2023	SARAH RASBERRY	0.00	70.00	
	<u>010-2456-4810</u>	DUES	SARAH RASBERRY	70.00		
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	50.00	297456

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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>241961 / FY2023</u>	Invoice	01/10/2023	GINA MOORE	0.00	50.00	
	<u>010-2450-4810</u>	DUES	GINA MOORE		50.00	
14764	TEXAS ASSOCIATION OF COUNTIES	01/10/2023	Regular	0.00	350.00	297457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>330706</u>	Invoice	01/10/2023	263328 J CASSITY	0.00	350.00	
	<u>024-6624-4270</u>	TRAVEL TRAINING	263328 J CASSITY		350.00	
15854	AMERICAN MESSAGING SERVICES, LLC	01/06/2023	Regular	0.00	76.21	297458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>N4483550XA</u>	Invoice	01/06/2023	N4-483550	0.00	76.21	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	N4-483550		76.21	
11454	CENTERPOINT ENERGY ENTEX	01/06/2023	Regular	0.00	686.43	297459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/06/2023	POLK COUNTY	0.00	686.43	
	<u>010-1409-4410</u>	GAS/HEAT	9093525-5 Adult Prob		404.78	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 Comm Action		100.06	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 Museum		98.63	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 Juv Prob		82.96	
125	CITY OF LIVINGSTON *	01/06/2023	Regular	0.00	50,141.99	297460

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/06/2023	POLK COUNTY	0.00	50,141.99	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		74.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 Tax Office		502.80	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 Parking Lot		28.79	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 Parking Lot		26.94	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 Judicial Center		9,685.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 Judicial Center		1,017.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 Offc Annex		148.70	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 Offc Annex		41.57	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 Maint Eng		498.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 Maint Demand		120.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 Jail		18,120.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 Jail Demand		1,552.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 Dunbar Gym		417.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 Dunbar Gym		172.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 Dunbar Gym		64.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 Comm Action		119.96	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 Offc Annex		3,382.85	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 Offc Annex		367.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 Museum		285.98	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 Juv Prob		695.27	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 Juv Prob		103.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 Adult Annex		330.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 Driver Lic		408.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 Adult Prob		2,799.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 Adult Prob		207.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 New Elevator		30.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 Crths Demand		40.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 Courthouse		279.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 REG HLTH		63.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HLTH		329.59	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		242.87	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HLTH		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 Jail Lawn		463.00	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 Jail		5,220.08	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 Driv Lic		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 Tax Office		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 Judicial Center		434.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 Courthouse		293.50	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 Comm Action		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 Adult Prob		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 Dunbar Gym		71.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 Offc Annex		492.33	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 Maint Eng		95.50	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 Museum		95.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 Museum		42.25	
	<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	1-07-05658-01 SR BLD ENERGY		71.00	
	Void	01/06/2023	Regular	0.00	0.00	297461
	Void	01/06/2023	Regular	0.00	0.00	297462
	Void	01/06/2023	Regular	0.00	0.00	297463
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/06/2023	Regular	0.00	250.00	297464

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Date Range: 01/01/2023 - 01/31/2023

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		
53146	Invoice	01/06/2023	POLK CO PRE-TRIAL	0.00	250.00	
	010-2505-4520		EQUIPMENT MAINTENAN		250.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	01/06/2023	Regular	0.00	966.37	297465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 2023	Invoice	01/06/2023	Polk County	0.00	966.37	
	010-1409-4200		COMMUNICATION EXP		43.58	
	010-1409-4200		COMMUNICATION EXP		42.58	
	010-1409-4200		COMMUNICATION EXP		55.27	
	010-1409-4200		COMMUNICATION EXP		51.58	
	010-1409-4200		COMMUNICATION EXP		140.57	
	010-2456-4250		COMMUNICATIONS EXPE		99.54	
	021-6621-4200		COMMUNICATION EXP		153.53	
	021-6621-4200		COMMUNICATION EXP		230.85	
	022-6622-4200		COMMUNICATION EXP		148.87	
1225	L.L.W.S. AND S.S.C.	01/06/2023	Regular	0.00	50.25	297466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/23-11/22/2022	Invoice	01/06/2023	10-0571-00 / PCT4	0.00	50.25	
	024-6624-4420		WATER		50.25	
438	LEGGETT WATER SUPPLY CORP.	01/06/2023	Regular	0.00	50.25	297467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/28-12/27/2022	Invoice	01/06/2023	274 / ANIMAL SHELTER	0.00	50.25	
	010-1409-4420		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	01/06/2023	Regular	0.00	40.70	297468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/27/2022	Invoice	01/06/2023	75 / PEACE OFFICERS	0.00	40.70	
	010-1409-4420		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	01/06/2023	Regular	0.00	90.12	297469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/18-12/21/2022	Invoice	01/06/2023	POLK COUNTY	0.00	90.12	
	010-1409-4420		WATER		43.70	
	022-6622-4420		WATER		46.42	
8025	POLK COUNTY FRESH WATER DISTRICT #2	01/06/2023	Regular	0.00	96.00	297470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30-12/31/2022	Invoice	01/06/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	010-1409-4420		WATER		32.00	
	022-6622-4420		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	01/06/2023	Regular	0.00	1,926.77	297471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10951	Invoice	01/06/2023	979856 TOWER RENT	0.00	840.00	
	010-1409-4400		ELECTRICITY		840.00	
DEC 2022	Invoice	01/06/2023	979856 - POLK COUNTY	0.00	1,086.77	
	010-1409-4400		ELECTRICITY		638.45	
	010-1409-4400		ELECTRICITY		45.17	
	010-1409-4400		ELECTRICITY		20.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		94.23	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		75.60	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		212.82	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	01/06/2023	Regular	0.00	3,897.21	297472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10545414</u>	Invoice	01/06/2023	TAX OFC MON / 00054085-4	0.00	25.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		25.00	
<u>10545794</u>	Invoice	01/06/2023	00046679-5	0.00	3,663.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		319.90	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10546725</u>	Invoice	01/06/2023	DPS / 00006983-0	0.00	97.61	
	<u>010-2402-4000</u>		DPS OPERATING		97.61	
<u>10547192</u>	Invoice	01/06/2023	00017742-2 / MUSEUM	0.00	61.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		61.10	
<u>10552936</u>	Invoice	01/06/2023	JUV PROB / 00001087-5	0.00	49.60	
	<u>010-1409-4200</u>		COMMUNICATION EXP		49.60	
11854	VOYAGER FLEET SYSTEMS, INC.	01/06/2023	Regular	0.00	2,336.57	297473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 2022</u>	Invoice	01/06/2023	86915-8485 / POLK COUNTY	0.00	2,336.57	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		170.34	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		473.12	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		1,027.90	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		79.78	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		28.04	
	<u>010-3698-3300</u>		FURNISHED TRANSPORTA		52.99	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		504.40	
10736	WAL MART COMMUNITY BRC *	01/06/2023	Regular	0.00	2,471.27	297474

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>1645909590</u>	Invoice	01/06/2023	607368 / POLK COUNTY	0.00	2,471.27	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 607368 / 02878		94.18	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 607368 / 04598		14.96	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 607368 / 12/09/2022		98.41	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI 607368 / 06177		70.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI 607368 / 02561		254.94	
	<u>010-221-221000</u>		OTHER PAYABLES 607368 / 09152		162.84	
	<u>010-2402-4000</u>		DPS OPERATING 607368 / 00727		168.55	
	<u>010-2475-3150</u>		OFFICE SUPPLIES 607368 / 05792		57.40	
	<u>010-3650-3150</u>		OFFICE SUPPLIES 607368 / 01832		16.93	
	<u>010-3650-3150</u>		OFFICE SUPPLIES 607368 / 07032		39.41	
	<u>010-3650-3150</u>		OFFICE SUPPLIES 607368 / 02430		41.43	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV 607368 / 00886		27.03	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV 607368 / 05131 CREDIT		-9.12	
	<u>010-3665-3340</u>		OPERATING EXPENSES 607368 / 04225		20.25	
	<u>010-3665-3340</u>		OPERATING EXPENSES 607368 / 00303		11.06	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 607368 / 03525		253.70	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 607368 / 04741		150.24	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 607368 / 00206		294.69	
	<u>010-4501-3150</u>		OFFICE SUPPLIES 607368 / 07663		236.58	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 607368 / 08951		118.17	
	<u>024-6624-4900</u>		MISCELLANEOUS 607368 / 05852		80.74	
	<u>049-7278-3340</u>		OPERATING EXPENSES 607368 / 02364		-43.04	
	<u>049-7278-3340</u>		OPERATING EXPENSES 607368 / 02362		-2.34	
	<u>049-7278-3340</u>		OPERATING EXPENSES 607368 / 04987		187.91	
	<u>049-7278-3340</u>		OPERATING EXPENSES 607368 / 03221		17.62	
	<u>051-7845-3330</u>		FOOD-AGING 607368 / 08940		43.79	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 607368 / 08940		9.94	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES 607368 / 02869		55.00	
	Void	01/06/2023	Regular	0.00	0.00	297475
16336	DALLAS CO CONST PCT 1	01/06/2023	Regular	0.00	80.00	297476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0187</u>	Invoice	01/06/2023	JACKIE BYRUM	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT JACKIE BYRUM		80.00	
6221	GOODWIN LASITER INC	01/06/2023	Regular	0.00	946.34	297477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1404</u>	Invoice	01/06/2023	367100 / POLK COUNTY	0.00	946.34	
	<u>010-221-221000</u>		OTHER PAYABLES 367100 / POLK COUNTY		946.34	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/06/2023	Regular	0.00	443.96	297478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	01/06/2023	POLK COUNTY JP1	0.00	443.96	
	<u>010-223-223101</u>		JP1 GHS PAYABLE POLK COUNTY JP1		443.96	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/06/2023	Regular	0.00	75.00	297479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0064</u>	Invoice	01/06/2023	MASON TANNER SMITH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT MASON TANNER SMITH		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/06/2023	Regular	0.00	75.00	297480

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Date Range: 01/01/2023 - 01/31/2023

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>T22-0187</u>	Invoice <u>010-226-226600</u>	01/06/2023	JACKIE BYRUM DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	01/06/2023	Regular	0.00	75.00	297481
<u>T22-0187</u>	Invoice <u>010-226-226600</u>	01/06/2023	JACKIE BYRUM DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/06/2023	Regular	0.00	1,008.00	297482
<u>T20-0086</u>	Invoice <u>010-226-226300</u>	01/06/2023	ROBERT HILL DEC'D L, GOGGINS & BLAIR PAYA	0.00	8.00 8.00	
<u>T22-0064</u>	Invoice <u>010-226-226300</u>	01/06/2023	MASON TANNER SMITH L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0175</u>	Invoice <u>010-226-226300</u>	01/06/2023	JOE NOBLES DEC'D L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0187</u>	Invoice <u>010-226-226300</u>	01/06/2023	JACKIE BYRUM L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0196</u>	Invoice <u>010-226-226300</u>	01/06/2023	BRITNI HOLMES L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
15538	MCMAHON IV, JOSHUA	01/06/2023	Regular	0.00	350.00	297483
<u>T18-131</u>	Invoice <u>010-226-226100</u>	01/06/2023	RAYMOND WEATHERFORD ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	01/06/2023	Regular	0.00	150.00	297484
<u>T22-0064</u>	Invoice <u>010-226-226600</u>	01/06/2023	MASON TANNER SMITH DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
16578	TARRANT COUNTY CONST PCT4	01/06/2023	Regular	0.00	75.00	297485
<u>T20-086</u>	Invoice <u>010-226-226600</u>	01/06/2023	ROBERT HILL, DEC'D DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7169	TEXAS PARKS & WILDLIFE	01/06/2023	Regular	0.00	270.30	297486
<u>612616</u>	Invoice <u>088-207-207850</u>	01/06/2023	CODY ROBINSON PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
<u>612617</u>	Invoice <u>088-207-207850</u>	01/06/2023	BRIAN BEALE PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
<u>612824</u>	Invoice <u>088-207-207850</u>	01/06/2023	JEFFREY HAMEL PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
13535	TEXAS PARKS & WILDLIFE	01/06/2023	Regular	0.00	64.60	297487
<u>1115452</u>	Invoice <u>088-207-207850</u>	01/06/2023	JAMES WINSON PAW-PARKS & WILDLIFE F	0.00	64.60 64.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16183	Guardian	01/06/2023	Regular	0.00	3,670.08	297488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000498</u>	Credit Memo	12/31/2022	CORRECTIONS	0.00	-177.72	
	Account Number		Account Name		Distribution Amount	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.10	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-15.74	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-18.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-29.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-21.76	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-37.46	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-54.14	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
<u>INV0018270</u>	Invoice	12/09/2022	ACCIDENT-GUARDIAN	0.00	783.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		656.68	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.62	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0018275</u>	Invoice	12/09/2022	CRITICAL ILLNESS-GUARDIAN	0.00	463.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0018287</u>	Invoice	12/09/2022	STD-GUARDIAN POST	0.00	677.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		464.90	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0018492</u>	Invoice	12/22/2022	ACCIDENT-GUARDIAN	0.00	783.18	
	<u>010-202-202100</u>		SALARIES PAYABLE		656.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.59	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0018497</u>	Invoice	12/22/2022	CRITICAL ILLNESS-GUARDIAN	0.00	462.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		289.40	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>048-202-202100</u>		SALARIES PAYABLE		2.94	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0018509</u>	Invoice	12/22/2022	STD-GUARDIAN POST	0.00	677.55	
	<u>010-202-202100</u>		SALARIES PAYABLE		460.03	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.83	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
	Void	01/06/2023	Regular	0.00	0.00	297489

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/06/2023	Regular	0.00	0.00	297490
	Void	01/06/2023	Regular	0.00	0.00	297491
558	NATIONWIDE RETIREMENT SOLUTIONS	01/06/2023	Regular	0.00	2,098.00	297492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0018678</u>	Invoice	01/06/2023	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>Q10-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>Q23-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>Q24-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G. , TRUSTEE	01/06/2023	Regular	0.00	429.24	297493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0018667</u>	Invoice	01/06/2023	CPT 13	0.00	429.24	
	<u>Q10-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	01/06/2023	Regular	0.00	12.92	297494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0018683</u>	Invoice	01/06/2023	TMPA TRAINING	0.00	12.92	
	<u>Q10-202-202100</u>		SALARIES PAYABLE		12.92	
15166	AMERICAN FILTER SERVICE	01/10/2023	Regular	0.00	252.00	297495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>215469</u>	Invoice	01/10/2023	654172 / MAINTENANCE	0.00	252.00	
	<u>Q10-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	01/10/2023	Regular	0.00	3,500.00	297496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27,573</u>	Invoice	01/10/2023	F / WILLIAM CARUTHERS	0.00	3,500.00	
	<u>Q10-2466-4000</u>		ATTORNEY FEES - POLK C		3,500.00	
8594	BERG, CECIL E.	01/10/2023	Regular	0.00	1,290.00	297497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV22-0358</u>	Invoice	01/10/2023	PC / A. VINES	0.00	552.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		552.00	
<u>CIV22-0432</u>	Invoice	01/10/2023	PC / B.R. CROOKS	0.00	738.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		738.00	
14526	BOWEN, DAVID LEON	01/10/2023	Regular	0.00	179.00	297498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-2-23-1</u>	Invoice	01/10/2023	POLK CO PCT1	0.00	179.00	
	<u>Q21-6621-4560</u>		PARTS & REPAIRS		179.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	01/10/2023	Regular	0.00	60.00	297499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JURORS DONATIONS	0.00	60.00	
	<u>Q10-2435-4850</u>		JURY PAYMENTS		60.00	
15307	BUFKIN, JAMES A.	01/10/2023	Regular	0.00	2,061.00	297500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV34,328</u>	Invoice	01/10/2023	PC-CU / A.W.	0.00	702.00	
	<u>Q10-2426-4000</u>		ATTORNEY FEES		702.00	
<u>CIV34,535</u>	Invoice	01/10/2023	PC / J.F.N.	0.00	858.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2426-4000	ATTORNEY FEES	PC / J.F.N.		858.00	
<u>CIV34,564</u>	Invoice	01/10/2023	PC / E.A.B.S.	0.00	501.00	
	010-2426-4000	ATTORNEY FEES	PC / E.A.B.S.		501.00	
13607	CCC BLACKTOPPING, LLC	01/10/2023	Regular	0.00	16,744.41	297501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/03/2023</u>	Invoice	01/10/2023	POLK CO PCT2	0.00	16,744.41	
	022-6622-3390	ROAD MATERIALS	POLK CO PCT2		16,744.41	
13450	CHILDRENZ HAVEN	01/10/2023	Regular	0.00	196.00	297502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	196.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		196.00	
13713	COOK TIRE & SERVICE CENTER, INC	01/10/2023	Regular	0.00	79.95	297503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40067074</u>	Invoice	01/10/2023	42947 SHERIFF	0.00	79.95	
	010-2560-3540	TIRES	42947 SHERIFF		79.95	
6798	DETCOG	01/10/2023	Regular	0.00	260.00	297504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV-22</u>	Invoice	01/10/2023	POLK COUNTY	0.00	260.00	
	010-1401-3520	CONTINGENCIES	POLK COUNTY		260.00	
15781	ELM CREEK AUTOPLEX, LLC	01/10/2023	Regular	0.00	260.80	297505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS44959</u>	Invoice	01/10/2023	42257 SHERIFF	0.00	260.80	
	010-2560-4540	VEHICLE MAINTENANCE	42257 SHERIFF		260.80	
15127	ESCAPEES CARE CENTER	01/10/2023	Regular	0.00	30.00	297506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	30.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		30.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	01/10/2023	Regular	0.00	90.00	297507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	DONATIONS FROM JURORS	0.00	90.00	
	010-2435-4850	JURY PAYMENTS	DONATIONS FROM JURORS		90.00	
14323	HABITAT FOR HUMANITY	01/10/2023	Regular	0.00	48.00	297508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	48.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		48.00	
14153	HAMRICK, JULIE MAYES	01/10/2023	Regular	0.00	450.00	297509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,229</u>	Invoice	01/10/2023	F / TRAVIS BENNET JACKSON	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / TRAVIS BENNET JACKSON		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/10/2023	Regular	0.00	13,306.21	297510

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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>123456</u>	Invoice <u>024-6624-3300</u>	01/10/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,208.95	
<u>123457</u>	Invoice <u>024-6624-3300</u>	01/10/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,545.16	
<u>123458</u>	Invoice <u>024-6624-3300</u>	01/10/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	2,567.53	
<u>128375</u>	Invoice <u>010-125-125330</u>	01/10/2023	POLK COUNTY PREPAID FUEL	0.00	7,984.57	
12346	JAY'S AUTO REPAIR	01/10/2023	Regular	0.00	205.00	297511
<u>01/044/2023</u>	Invoice <u>022-6622-4560</u>	01/10/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	205.00	
9447	KEEGAN, JAMES FRANCIS	01/10/2023	Regular	0.00	7,574.48	297512
<u>26,872-73, 27,31</u>	Invoice <u>010-2466-4000</u>	01/10/2023	F / STACY L. ROGERS ATTORNEY FEES - POLK C	0.00	7,574.48	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	01/10/2023	Regular	0.00	48.00	297513
<u>OCT-DEC 2022</u>	Invoice <u>010-2435-4850</u>	01/10/2023	JUROR DONATIONS JURY PAYMENTS	0.00	48.00	
18765	LEAL-HUDSON, RACHEL	01/10/2023	Regular	0.00	1,050.00	297514
<u>CIV22-0321</u>	Invoice <u>010-2426-4000</u>	01/10/2023	PC / G.N. ATTORNEY FEES	0.00	300.00	
<u>CIV22-0432</u>	Invoice <u>010-2426-4000</u>	01/10/2023	PC / B.C. ATTORNEY FEES	0.00	336.00	
<u>CIV22-0542</u>	Invoice <u>010-2426-4000</u>	01/10/2023	PC / K.L. & K.G. ATTORNEY FEES	0.00	102.00	
<u>CIV22-0736</u>	Invoice <u>010-2426-4000</u>	01/10/2023	PC / W.B. ATTORNEY FEES	0.00	312.00	
18756	LONG, JOSHUA	01/10/2023	Regular	0.00	1,065.12	297515
<u>30321</u>	Invoice <u>010-2466-3150</u>	01/10/2023	258TH OFFICE SUPPLIES	0.00	314.78	
<u>30341</u>	Invoice <u>010-1695-3150</u>	01/10/2023	POLK COUNTY EOC OFFICE SUPPLIES	0.00	37.00	
<u>30413</u>	Invoice <u>010-4499-3150</u>	01/10/2023	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	487.85	
<u>30424</u>	Invoice <u>010-2560-3930</u>	01/10/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	225.49	
18348	MAKING SPORTS POSSIBLE	01/10/2023	Regular	0.00	30.00	297516

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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 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	30.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		30.00	
11230	NATIONAL SHERIFF'S ASSO	01/10/2023	Regular	0.00	142.00	297517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202667</u>	Invoice	01/10/2023	202667 SHERIFF	0.00	142.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	202667 SHERIFF		142.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/10/2023	Regular	0.00	30.86	297518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-465621</u>	Invoice	01/10/2023	773056 / AGING	0.00	30.86	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	773056 / AGING		30.86	
10331	POLK COUNTY CHILD WELFARE BOARD	01/10/2023	Regular	0.00	90.00	297519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	DONATIONS FROM JURORS	0.00	90.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	DONATIONS FROM JURORS		90.00	
6567	POLK COUNTY TAX OFFICE	01/10/2023	Regular	0.00	222.17	297520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02052772954</u>	Invoice	01/10/2023	REIMBURSEMENT FUNDS	0.00	222.17	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	REIMBURSEMENT FUNDS		222.17	
12072	POSTMASTER	01/10/2023	Regular	0.00	2,478.77	297521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/10/2023	POSTAL PERMIT #100	0.00	2,478.77	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100		2,478.77	
18808	RICHARDS, ROCKY	01/10/2023	Regular	0.00	95.00	297522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16587</u>	Invoice	01/10/2023	POLK CO SHERIFF	0.00	95.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		95.00	
1475	ROTH, JOE D.	01/10/2023	Regular	0.00	600.00	297523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,348.37,347</u>	Invoice	01/10/2023	F / THOMAS A. JACKSON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / THOMAS A. JACKSON		600.00	
13374	SAAFE HOUSE	01/10/2023	Regular	0.00	138.00	297524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	138.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		138.00	
16154	SHADWICK, LANA	01/10/2023	Regular	0.00	1,000.00	297525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25,828, 25,829.</u>	Invoice	01/10/2023	RF / JORDAN H. TEES	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	RF / JORDAN H. TEES		400.00	
<u>CIV22-0285.</u>	Invoice	01/10/2023	F / SCOTT KNOX	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SCOTT KNOX		600.00	
14994	SHUKAN, LEONOR	01/10/2023	Regular	0.00	450.00	297526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>F220611</u>	Invoice	01/10/2023	F / JOSHUA ALLEN LANGLEY	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA ALLEN LANGLEY		450.00	
14400	SIGNS & WONDERS UNLIMITED	01/10/2023	Regular	0.00	366.56	297527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/05/2022</u>	Invoice	01/10/2023	POLK COUNTY EOC	0.00	366.56	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	POLK COUNTY EOC		366.56	
13285	SPCA	01/10/2023	Regular	0.00	678.00	297528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT-DEC 2022</u>	Invoice	01/10/2023	JUROR DONATIONS	0.00	678.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		678.00	
10142	WEST GROUP PAYMENT CENTER	01/10/2023	Regular	0.00	294.00	297529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>847584852</u>	Invoice	01/10/2023	1000102154	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		294.00	
6159	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	1,752.23	297530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/14/2022</u>	Invoice	10/14/2022	BRANDON WHITE CORRECTION	0.00	0.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	BRANDON WHITE CORRECTION		0.65	
<u>12/31/2022</u>	Invoice	12/31/2022	CORRECTION	0.00	0.66	
	<u>010-230-230100</u>	UNEMPLOYMENT PAYABL	CORRECTION		0.66	
<u>CM0000450</u>	Credit Memo	10/07/2022	UNEMP	0.00	-1.67	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		-1.67	
<u>INV0017618</u>	Invoice	10/07/2022	UNEMP	0.00	13.50	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		13.50	
<u>INV0017623</u>	Invoice	10/07/2022	UNEMP	0.00	1.66	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		1.66	
<u>INV0017706</u>	Invoice	10/14/2022	UNEMP	0.00	281.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		201.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.17	
	<u>022-202-202100</u>	SALARIES PAYABLE	UNEMP		8.57	
	<u>023-202-202100</u>	SALARIES PAYABLE	UNEMP		10.33	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		10.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	UNEMP		2.76	
	<u>048-202-202100</u>	SALARIES PAYABLE	UNEMP		5.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		4.11	
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		20.37	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
<u>INV0017835</u>	Invoice	10/28/2022	UNEMP	0.00	13.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		9.00	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		0.60	
	<u>024-202-202100</u>	SALARIES PAYABLE	UNEMP		0.60	
	<u>051-202-202100</u>	SALARIES PAYABLE	UNEMP		3.30	
<u>INV0017861</u>	Invoice	10/28/2022	UNEMP	0.00	275.66	
	<u>010-202-202100</u>	SALARIES PAYABLE	UNEMP		202.15	
	<u>021-202-202100</u>	SALARIES PAYABLE	UNEMP		6.38	

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-202-202100</u>		SALARIES PAYABLE		9.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.40	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.76	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.10	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.38	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0018032</u>	Invoice	11/10/2022	UNEMP	0.00	278.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		204.29	
	<u>021-202-202100</u>		SALARIES PAYABLE		7.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.63	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		2.89	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.00	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.53	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0018040</u>	Invoice	11/18/2022	UNEMP	0.00	20.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		8.64	
	<u>185-202-202100</u>		SALARIES PAYABLE		12.12	
<u>INV0018192</u>	Invoice	11/23/2022	UNEMP	0.00	9.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		8.70	
	<u>023-202-202100</u>		SALARIES PAYABLE		0.30	
	<u>051-202-202100</u>		SALARIES PAYABLE		0.60	
<u>INV0018218</u>	Invoice	11/23/2022	UNEMP	0.00	277.83	
	<u>010-202-202100</u>		SALARIES PAYABLE		206.54	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.46	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.46	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.97	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.47	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0018262</u>	Invoice	11/30/2022	UNEMP	0.00	0.03	
	<u>022-202-202100</u>		SALARIES PAYABLE		0.03	
<u>INV0018292</u>	Invoice	12/09/2022	UNEMP	0.00	278.89	
	<u>010-202-202100</u>		SALARIES PAYABLE		206.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.78	
	<u>022-202-202100</u>		SALARIES PAYABLE		9.04	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.62	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.97	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.27	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.49	
	<u>185-202-202100</u>		SALARIES PAYABLE		10.70	
<u>INV0018488</u>	Invoice	12/22/2022	UNEMP	0.00	16.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		15.30	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.20	
<u>INV0018514</u>	Invoice	12/22/2022	UNEMP	0.00	285.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		207.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		6.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		9.30	
	<u>023-202-202100</u>		SALARIES PAYABLE		10.79	
	<u>024-202-202100</u>		SALARIES PAYABLE		9.74	
	<u>027-202-202100</u>		SALARIES PAYABLE		1.97	
	<u>048-202-202100</u>		SALARIES PAYABLE		4.06	
	<u>051-202-202100</u>		SALARIES PAYABLE		4.39	

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>101-202-202100</u>	SALARIES PAYABLE	UNEMP		20.37	
	<u>185-202-202100</u>	SALARIES PAYABLE	UNEMP		10.70	
	Void	01/09/2023	Regular	0.00	0.00	297531
	Void	01/09/2023	Regular	0.00	0.00	297532
	Void	01/09/2023	Regular	0.00	0.00	297533
	Void	01/09/2023	Regular	0.00	0.00	297534
12287	ARMSTRONG, BEVERLY	01/09/2023	Regular	0.00	427.78	297535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>REFUND</u>	Invoice	12/31/2022	CORRECTION	0.00	427.78	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CORRECTION		427.78	
7135	TEXAS ASSOCIATION OF COUNTIES	01/09/2023	Regular	0.00	268,127.88	297536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000500</u>	Credit Memo	12/31/2022	BCBS	0.00	-479.38	
	<u>010-1403-2020</u>	HEALTH INSURANCE	EMILY HENSLEY		-458.93	
	<u>010-1511-2020</u>	HEALTH INSURANCE	DAVID BOWLIN		-916.64	
	<u>010-1695-2020</u>	HEALTH INSURANCE	LINDA HICKS		0.01	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	CHRISTI ALLEN		427.78	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	M NETTLES		759.08	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	JOHN SANDERS		759.08	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		-155.34	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BEVERLY ARMSTRONG		-427.78	
	<u>010-2475-2020</u>	HEALTH INSURANCE	BEVERLY ARMSTRONG		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MAKAYLA HENSON		458.93	
	<u>010-2512-2020</u>	HEALTH INSURANCE	KILBOURN		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MINDY KING		-3.44	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SHAWN WOOD		914.42	
	<u>021-6621-2020</u>	HEALTH INSURANCE	JO DON SHORES		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	CAROL LOVING		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	JC PHILLIPS		-0.85	
<u>INV0018272</u>	Invoice	12/09/2022	BCBS	0.00	134,303.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		110,287.79	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,884.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,589.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		460.65	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
<u>INV0018494</u>	Invoice	12/22/2022	BCBS	0.00	134,303.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		109,115.72	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,884.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,589.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		460.65	
	<u>048-202-202100</u>	SALARIES PAYABLE	BCBS		1,172.07	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
	Void	01/09/2023	Regular	0.00	0.00	297537
	Void	01/09/2023	Regular	0.00	0.00	297538
13953	CITIBANK	01/11/2023	Regular	0.00	22,233.29	297539

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/09/2023	XXXX-5445 / POLK COUNTY	0.00	22,293.29	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		81.92	
	<u>010-1401-3520</u>	CONTINGENCIES	GALLS		85.86	
	<u>010-1401-3520</u>	CONTINGENCIES	GALLS		563.37	
	<u>010-1401-3520</u>	CONTINGENCIES	WITMER		130.23	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	IDENTOGO		39.05	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		43.59	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		36.99	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		176.36	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	GODADDY		126.23	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	HP PARTS STORE		288.20	
	<u>010-1503-4270</u>	TRAVEL TRAINING	TAC		230.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	KALAHARI RESORT		184.00	
	<u>010-1511-3000</u>	UNIFORMS	ARAMARK		325.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	AMAZON		14.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	ZORRO		301.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	1000 BULBS		746.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	AMAZON		9.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDN	SUPPLYHOUSE		193.91	
	<u>010-1695-3000</u>	UNIFORMS	LANDS END		81.91	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	ODP		60.41	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PIZZA HUT		87.40	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	PATRONS		101.25	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	MY PLACE		22.50	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		404.94	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		1,524.70	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		1,639.52	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		1,581.60	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	SOUTHERN PEACH		101.25	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	THE BLUE DUCK		116.64	
	<u>010-1695-3940</u>	SAFETY/TRAINING SUPPLI	WALMART		504.94	
	<u>010-1695-4910</u>	LONG TERM RECOVERY	CINCINNATI INSURANCE		1,204.00	
	<u>010-221-221000</u>	OTHER PAYABLES	EL BURRITO		65.23	
	<u>010-2435-4903</u>	JUROR SUPPLIES	AMAZON		130.99	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS		258.72	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		21.50	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		45.40	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	AMAZON		16.99	
	<u>010-2455-3510</u>	EQUIPMENT MAINTENAN	AMAZON		12.99	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		34.70	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	SHOPLET		101.12	
	<u>010-2458-4270</u>	TRAVEL TRAINING	EL BURRITO		48.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		850.74	
	<u>010-2512-3000</u>	UNIFORMS	CUSTOMLANYARD.NET		248.80	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART.COM		807.17	
	<u>010-2512-3330</u>	FOOD-INMATES	WEBSTAUANTSTORE.COM		203.07	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	WALMART.COM		528.20	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	WEBSTAUANTSTORE.COM		111.58	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	WALMART.COM		316.92	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	HOLIDAY INN		289.26	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DONUT PLACE		9.36	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2553-3300</u>	FURNISHED TRANSPORTA	BROOKSHIRES GAS		54.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL.COM		68.22	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL.COM		57.48	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL.COM		141.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL.COM		10.59	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		53.40	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	INK TONER STORE		74.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		49.99	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		139.17	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	DROP BOX		127.79	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.80	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL.COM		77.22	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	QUILL.COM		157.26	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		8.89	
	<u>010-2560-3980</u>	K9 EXPENSES	TRACTOR SUPPLY		27.47	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		454.86	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY		389.88	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CHARLIE MIKE SWAT		1,500.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LAW ENF RISK MGMT GROUP		325.00	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	LINCARE		166.65	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	ZORRO		617.53	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	POST OFFICE		24.00	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		27.20	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LOWES		53.96	
	<u>010-4499-4270</u>	TRAVEL TRAINING	MOODY GARDENS HOTEL		411.70	
	<u>021-6621-3000</u>	UNIFORMS	ITS A BLING THING		691.84	
	<u>021-6621-4420</u>	WATER	CITY OF GOODRICH		67.99	
	<u>022-6622-3390</u>	ROAD MATERIALS	EWING		316.47	
	<u>022-6622-3390</u>	ROAD MATERIALS	COMMERCIAL METALS		339.85	
	<u>027-7680-3150</u>	OFFICE SUPPLIES	QUILL.COM		61.38	
	<u>027-7680-3150</u>	OFFICE SUPPLIES	QUILL.COM		222.99	
	<u>027-7680-3150</u>	OFFICE SUPPLIES	QUILL.COM		193.98	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	WALMART		46.50	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	ASHTON DAVIS		7.99	

Void	01/11/2023	Regular	0.00	0.00	297540	
Void	01/11/2023	Regular	0.00	0.00	297541	
Void	01/11/2023	Regular	0.00	0.00	297542	
Void	01/11/2023	Regular	0.00	0.00	297543	
Void	01/11/2023	Regular	0.00	0.00	297544	
15147	AT & T	01/13/2023	Regular	0.00	501.07	297545

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>12/27/22-01/26/</u>	Invoice	01/13/2023	936-398-4090 041 2 / AGING	0.00	99.53
	<u>051-7845-4200</u>		COMMUNICATION EXP		99.53
<u>DEC 27 - JAN 26 2</u>	Invoice	01/13/2023	936-398-5574 600 7 / JP3	0.00	257.90
	<u>010-1409-4200</u>		COMMUNICATION EXP		257.90
<u>DEC 27-JAN26 20</u>	Invoice	01/13/2023	396-398-5950 918 7 / PCT3	0.00	143.64
	<u>023-6623-4200</u>		COMMUNICATION EXP		143.64

14781	AT&T	01/13/2023	Regular	0.00	48.39	297546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/28/22-01/27/</u>	Invoice	01/13/2023	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	

123	CITY OF CORRIGAN *	01/13/2023	Regular	0.00	440.60	297547
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Date Range: 01/01/2023 - 01/31/2023

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>11/15-12/25/202</u>	Invoice	01/13/2023	POLK COUNTY	0.00	440.60	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		114.56	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		108.68	
871	CITY OF GOODRICH	01/13/2023	Regular	0.00	64.00	297548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09/2023</u>	Invoice	01/13/2023	110 / RB1	0.00	64.00	
	<u>021-6621-4420</u>	WATER	110 / RB1		64.00	
13744	DIRECTV, INC	01/13/2023	Regular	0.00	122.85	297549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2301</u>	Invoice	01/13/2023	46544039 / EOC	0.00	122.85	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	46544039 / EOC		122.85	
16819	ENTERPRISE FM TRUST	01/13/2023	Regular	0.00	23,985.33	297550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4638529</u>	Invoice	01/13/2023	571266A	0.00	23,985.33	
	<u>010-1691-4660</u>	LEASE PAYMENTS	571266A		21,463.68	
	<u>021-6621-4660</u>	LEASE PAYMENTS	571266A		2,521.65	
15787	GENERAL INFORMATICS	01/13/2023	Regular	0.00	6,640.58	297551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C107234</u>	Invoice	01/13/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
<u>C107235</u>	Invoice	01/13/2023	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177 EOC COVID		145.77	
<u>C107236</u>	Invoice	01/13/2023	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH		3,056.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		402.18	
<u>C107237</u>	Invoice	01/13/2023	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	
12881	TELECOM MANAGEMENT INC	01/13/2023	Regular	0.00	22.87	297552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/13/2023	424349	0.00	22.87	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349		22.87	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	01/13/2023	Regular	0.00	5,905.13	297553

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Date Range: 01/01/2023 - 01/31/2023

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>10542932</u>	Invoice	01/13/2023	00041037-9	0.00	5,880.13	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		5,291.02	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10548220</u>	Invoice	01/13/2023	00046396-3	0.00	25.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3		25.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	01/13/2023	Regular	0.00	92.97	297554
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>200026332</u>	Invoice	01/13/2023	6035 3012 0285 3089	0.00	92.97	
	<u>022-6622-3390</u>	ROAD MATERIALS	6035 3012 0285 3089		92.97	
9423	VERIZON WIRELESS	01/13/2023	Regular	0.00	6,274.73	297555
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9924311481</u>	Invoice	01/13/2023	842302775-00001 / POLK COUNTY	0.00	6,274.73	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		37.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 / GEN CELL P		4,011.17	
	<u>010-1695-4200</u>	COMMUNICATION EXP	842302775-00001 / EMG. MGM		283.31	
	<u>010-2450-4200</u>	COMMUNICATION EXP	842302775-00001 / DIST CLERK		37.99	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / DA MIFIS		113.97	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		234.57	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		151.96	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / SHERIFF DE		1,095.64	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.19	
9423	VERIZON WIRELESS	01/13/2023	Regular	0.00	3,846.37	297556
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9924313251</u>	Invoice	01/13/2023	842398721-00001 / LANDLINES	0.00	3,846.37	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842398721-00001 / LANDLINES		3,846.37	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	01/13/2023	Regular	0.00	316.22	297557
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>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 2022</u>	Invoice	01/13/2023	ARREST FEES	0.00	159.69	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		159.69	
<u>NOV 2022</u>	Invoice	01/13/2023	ARREST FEES	0.00	156.53	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		156.53	
14430	COMPTRROLLER OF PUBLIC ACCOUNTS	01/13/2023	Regular	0.00	20.00	297558
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>QTR END 12/31/2</u>	Invoice	01/13/2023	TEXAS HOME VISITING PROGRAM	0.00	20.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		20.00	
1352	GENERAL FUND	01/13/2023	Regular	0.00	8,400.76	297559
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>QTR END 12/31/2</u>	Invoice	01/13/2023	SPECIALTY COURT PROG	0.00	28.10	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PROG		28.10	

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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	01/13/2023	STATE CRIMINAL COSTS & FEES	0.00	8,343.86	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,409.93	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		12.21	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		4,444.62	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		36.99	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		482.43	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		9.70	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		24.08	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		191.20	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		50.27	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		428.91	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		7.73	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		964.47	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.10	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		161.22	
	<u>088-207-207950</u>		DWI OFFENSE FEE		120.00	
<u>QTR END. 12/31/</u>	Invoice	01/13/2023	CIVIL FEES	0.00	28.80	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		10.05	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		12.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		4.25	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		2.00	
	Void	01/13/2023	Regular	0.00	0.00	297560
6221	GOODWIN LASITER INC	01/13/2023	Regular	0.00	14,000.00	297561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/23-11/27/202</u>	Invoice	01/13/2023	POLK CO PCT3	0.00	14,000.00	
	<u>010-221-221000</u>		OTHER PAYABLES		14,000.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	01/13/2023	Regular	0.00	1,052.92	297562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/01-12/31/202</u>	Invoice	01/13/2023	POLK COUNTY JP4	0.00	1,052.92	
	<u>010-223-223104</u>		JP4 GHS PAYABLE		1,052.92	
800099	HENERY, JIMMY	01/13/2023	Regular	0.00	290.00	297563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>REFUND</u>	Invoice	01/13/2023	EXEMPT PROPERTY	0.00	290.00	
	<u>010-221-221000</u>		OTHER PAYABLES		290.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/13/2023	Regular	0.00	300.00	297564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0221</u>	Invoice	01/13/2023	GERARLD R. PARKER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0227</u>	Invoice	01/13/2023	WANDA HOGG	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
10869	LIVINGSTON JUNIOR HIGH SCHOOL	01/13/2023	Regular	0.00	380.78	297565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>62413</u>	Invoice	01/13/2023	JESSICA STOKES	0.00	230.78	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		211.90	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		18.88	
<u>62802</u>	Invoice	01/13/2023	SUSAN NARON	0.00	100.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		100.00	
<u>69536</u>	Invoice	01/13/2023	ALICE KOWIS	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		31.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	ALICE KOWIS		15.39	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	ALICE KOWIS		3.61	
12826	NINTH COURT OF APPEALS	01/13/2023	Regular	0.00	360.35	297566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DEC 2022</u>	Invoice	01/13/2023	POLK COUNTY	0.00	360.35	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		130.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		230.35	
8992	OMNIBASE SERVICES OF TEXAS, LP	01/13/2023	Regular	0.00	1,031.85	297567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>422-001187</u>	Invoice	01/13/2023	POLK COUNTY JP1	0.00	299.85	
	<u>010-229-229201</u>	JP1 OMNIBASED FEE	POLK COUNTY JP1		299.85	
<u>422-002187</u>	Invoice	01/13/2023	POLK COUNTY JP2	0.00	186.00	
	<u>010-229-229202</u>	JP2 OMNIBASED FEE	POLK COUNTY JP2		186.00	
<u>422-003187</u>	Invoice	01/13/2023	POLK COUNTY JP3	0.00	204.00	
	<u>010-229-229203</u>	JP3 OMNIBASED FEE	POLK COUNTY JP3		204.00	
<u>422-004187</u>	Invoice	01/13/2023	POLK COUNTY JP4	0.00	342.00	
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK COUNTY JP4		342.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/13/2023	Regular	0.00	110.00	297568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22CCR0170 / JAN</u>	Invoice	01/13/2023	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KENNETH JERALD FIELDING		25.00	
<u>22CCR0173-JAN</u>	Invoice	01/13/2023	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KENNETH JERALD FIELDING		25.00	
<u>22CCR0561</u>	Invoice	01/13/2023	BENJAMIN CASTRO-CABALLERO	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BENJAMIN CASTRO-CABALLERO		60.00	
7169	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	141.95	297569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>613260</u>	Invoice	01/13/2023	ERICK MARTINEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ERICK MARTINEZ		51.85	
<u>613314</u>	Invoice	01/13/2023	LEVI GEORGE	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LEVI GEORGE		90.10	
15647	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	340.00	297570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0612502</u>	Invoice	01/13/2023	BRADEN PURGAHN	0.00	255.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRADEN PURGAHN		255.00	
<u>0612503</u>	Invoice	01/13/2023	BRADEN PURGAHN	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BRADEN PURGAHN		85.00	
15751	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	85.00	297571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>069777</u>	Invoice	01/13/2023	DEVIN SANCHES	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DEVIN SANCHES		85.00	
15500	TYLER TECHNOLOGIES, INC	01/13/2023	Regular	0.00	787.11	297572

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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>020-137473</u>	Invoice	01/13/2023	51923 / DIST CLERK	0.00	248.25	
	<u>010-221-221000</u>		OTHER PAYABLES		248.25	
<u>020-138264</u>	Invoice	01/13/2023	51923 / DIST CLERK	0.00	107.55	
	<u>010-221-221000</u>		OTHER PAYABLES		107.55	
<u>020-139024</u>	Invoice	01/13/2023	51923 / DIST CLERK	0.00	203.83	
	<u>010-221-221000</u>		OTHER PAYABLES		203.83	
<u>020-139477</u>	Invoice	01/13/2023	51923 / DIST CLERK	0.00	227.48	
	<u>010-221-221000</u>		OTHER PAYABLES		227.48	
18697	DAVIS, NATHAN	01/12/2023	Regular	0.00	7.00	297573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04/22/2022</u>	Invoice	01/12/2023	LEARN2SERV REIMBURSEMENT	0.00	7.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.00	
16140	PADGETT, JESSICA	01/12/2023	Regular	0.00	38.25	297574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9/16/2022</u>	Invoice	01/12/2023	IDENTOGO REIMB	0.00	38.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING		38.25	
433	POLK COUNTY FUNERAL SERVICES	01/13/2023	Regular	0.00	425.00	297575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>13210</u>	Invoice	01/13/2023	JP1 / RICHARD L. WILSON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
16812	ALLEYTON RESOURCE, LLC	01/24/2023	Regular	0.00	2,917.86	297576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>507482</u>	Invoice	01/24/2023	6478 PCT3	0.00	1,923.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,923.90	
<u>507760</u>	Invoice	01/24/2023	6478 PCT3	0.00	993.96	
	<u>023-6623-3390</u>		ROAD MATERIALS		993.96	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	01/24/2023	Regular	0.00	138.09	297577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>5520099564</u>	Invoice	01/24/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		138.09	
14148	AUTO-CHLOR SERVICES, LLC	01/24/2023	Regular	0.00	1,770.00	297578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8170080</u>	Invoice	01/24/2023	48177 JAIL	0.00	1,770.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,770.00	
800002	BAILEY, MARCUS	01/24/2023	Regular	0.00	258.33	297579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>03/05-03/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	258.33	
	<u>010-2560-4270</u>		TRAVEL TRAINING		258.33	
16429	BALETKA, DANILO	01/24/2023	Regular	0.00	268.75	297580

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	268.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		268.75	
16581	BECKSTEAD, JESSE	01/24/2023	Regular	0.00	268.75	297581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	268.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		268.75	
16669	BEN E. KEITH COMPANY	01/24/2023	Regular	0.00	13,373.91	297582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11498888</u>	Invoice	01/24/2023	711009 JAIL	0.00	5,163.17	
	<u>010-2512-3330</u>		FOOD-INMATES		5,163.17	
<u>11502988</u>	Invoice	01/24/2023	852823 AGING	0.00	2,770.66	
	<u>051-7845-3330</u>		FOOD-AGING		2,770.66	
<u>11514951</u>	Invoice	01/24/2023	711009 JAIL	0.00	5,440.08	
	<u>010-2512-3330</u>		FOOD-INMATES		5,440.08	
8594	BERG, CECIL E.	01/24/2023	Regular	0.00	1,200.00	297583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0453</u>	Invoice	01/24/2023	M / LATASHIA S. WASHINGTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0150</u>	Invoice	01/24/2023	M / CHRISTOPHER SMALLEY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0334</u>	Invoice	01/24/2023	M / JEREMY FANCHER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>26,909 27,923.</u>	Invoice	01/24/2023	F / JOHN COLLINS	0.00	225.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		225.00	
16655	BIGLER, CAROL A.	01/24/2023	Regular	0.00	391.00	297584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 18, 22-JAN 1</u>	Invoice	01/24/2023	CONSTABLE PCT1	0.00	391.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		391.00	
15779	BROWN, MATTHEW	01/24/2023	Regular	0.00	268.75	297585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	268.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		268.75	
15307	BUFKIN, JAMES A.	01/24/2023	Regular	0.00	2,278.50	297586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/19-12/14/</u>	Invoice	01/24/2023	F / TYLER LORENZ	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,787 27,921</u>	Invoice	01/24/2023	F / DALTON HUGH COLLINS	0.00	1,678.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,678.50	
15651	BURRIS, RYAN	01/24/2023	Regular	0.00	133.97	297587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10012</u>	Invoice	01/24/2023	169 PCT3	0.00	121.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		121.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10632</u>	Invoice <u>023-6623-4560</u>	01/24/2023	169 PCT3 PARTS & REPAIRS	0.00	11.99	
9028	C&C HIGHTOWER ENTERPRISES, LLC	01/24/2023	Regular	0.00	33.60	297588
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>400224</u>	Invoice <u>010-1415-3150</u>	01/24/2023	000006 / POLK COUNTY OFFICE SUPPLIES	0.00	33.60	
1765	CLIFTON CHEVROLET INC	01/24/2023	Regular	0.00	5,683.24	297589
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/05/2023</u>	Invoice <u>023-6623-4560</u>	01/24/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	5,683.24	
153	COCHRAN FUNERAL HOME *	01/24/2023	Regular	0.00	815.00	297590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/24/2023</u>	Invoice <u>010-3645-4110</u>	01/24/2023	POLK CO JUDGE / JOHN JACKSON PAUPER CARE/LUNACY	0.00	815.00	
7508	COMPLIANCE CONSORTIUM CORP.	01/24/2023	Regular	0.00	264.00	297591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23010372</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	01/24/2023	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS SHAWN WOOD EMPLOYEE PHYSICALS KEAGEN NEWMAN EMPLOYEE PHYSICALS RANDY BURNS EMPLOYEE PHYSICALS KEAGEN NEWMAN EMPLOYEE PHYSICALS MARCUS BAILEY	0.00	264.00	
16499	CONROE WELDING SUPPLY, INC.	01/24/2023	Regular	0.00	41.50	297592
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>65497</u>	Invoice <u>022-6622-3370</u>	01/24/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	32.50	
<u>r12221658</u>	Invoice <u>022-6622-3370</u>	01/24/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00	
770010	CONSOLIDATED COMMUNICATIONS	01/24/2023	Regular	0.00	1,000.76	297593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/06-02/05/202</u>	Invoice <u>023-6623-4200</u>	01/24/2023	000-960-9956/0 / RB3 COMMUNICATION EXP	0.00	336.07	
<u>01/06-02/05/23</u>	Invoice <u>010-1409-4200</u>	01/24/2023	960-9964/0 / JP3 COMMUNICATION EXP	0.00	664.69	
11803	CONTRACTOR'S SUPPLIES, INC	01/24/2023	Regular	0.00	135.20	297594
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>757951</u>	Invoice <u>024-6624-3370</u>	01/24/2023	94POCP PCT4 SHOP MATERIALS/SUPPLI	0.00	135.20	
13713	COOK TIRE & SERVICE CENTER, INC	01/24/2023	Regular	0.00	8,628.13	297595
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40066723</u>	Invoice <u>010-2560-3540</u>	01/24/2023	42947 SHERIFF TIRES	0.00	4,866.40	
<u>40067264</u>	Invoice	01/24/2023	42945 PCT4	0.00	3,761.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-3540	TIRES	42945 PCT4		3,761.73	
14853	DIRECT SOLUTIONS	01/24/2023	Regular	0.00	60.30	297596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>65531</u>	Invoice	01/24/2023	DS100563 JAIL	0.00	60.30	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	DS100563 JAIL		60.30	
18896	DOCTX1, PLLC	01/24/2023	Regular	0.00	157.25	297597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	PROVIDER REC / JAIL MED	0.00	157.25	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		157.25	
8791	DOUBLE S WELDING SUPPLY LLC	01/24/2023	Regular	0.00	137.07	297598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46670</u>	Invoice	01/24/2023	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2		14.00	
<u>73751</u>	Invoice	01/24/2023	COUNT5	0.00	37.60	
	<u>024-6624-4560</u>	PARTS & REPAIRS	COUNT5		37.60	
<u>79797</u>	Invoice	01/24/2023	POLK CO PCT4	0.00	85.47	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		85.47	
13389	EATON, SCOTTY	01/24/2023	Regular	0.00	297.79	297599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>58899</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	85.60	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		85.60	
<u>63763</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	51.95	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		51.95	
<u>63796</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	16.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		16.99	
<u>64143</u>	Invoice	01/24/2023	POLK CO PCT3	0.00	13.06	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		13.06	
<u>64216</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	63.16	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		63.16	
<u>64245</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	15.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		15.00	
<u>64333</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	19.55	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		19.55	
<u>64384</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	6.50	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		6.50	
<u>64413</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	25.98	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT3		25.98	
14897	EMERSON, CASSANDRA	01/24/2023	Regular	0.00	375.00	297600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13021</u>	Invoice	01/24/2023	POLK COUNTY HR	0.00	375.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KATELYN MORGAN		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ASHLEY HURLBERT		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	CHRISTOPHER SNYDER		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	AUSTIN GOINS		75.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	TODD TATUM		75.00	
800091	EVANS, CHRISTOPHER	01/24/2023	Regular	0.00	40.00	297601

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	JUROR SERVICE PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
12455	EVANS, SETH E	01/24/2023	Regular	0.00	600.00	297602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0394, CR22</u>	Invoice	01/24/2023	FM / RONALD MORRIS VALENTINE, JR	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
			FM / RONALD MORRIS VALENTI			
15788	FAILS, SANDRA	01/24/2023	Regular	0.00	37.50	297603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/2023</u>	Invoice	01/24/2023	JP3 SAFETY LUNCH	0.00	37.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		37.50	
			JP3 SAFETY LUNCH			
676	FAIR ICE SERVICE	01/24/2023	Regular	0.00	308.00	297604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9967733252</u>	Invoice	01/24/2023	79161552 PCT3	0.00	224.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		224.00	
			79161552 PCT3			
<u>9967769145</u>	Invoice	01/24/2023	83458827 PCT4	0.00	84.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		84.00	
			83458827 PCT4			
15542	FIRST COMMUNITY FINANCIAL GROUP INC	01/24/2023	Regular	0.00	50.00	297605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/17/2023</u>	Invoice	01/24/2023	ELMER LEON MIDDLETON	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
			ELMER LEON MIDDLETON			
11370	FLOWERS BAKING COMPANY	01/24/2023	Regular	0.00	702.37	297606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040547079</u>	Invoice	01/24/2023	0040208777 JAIL	0.00	320.25	
	<u>010-2512-3330</u>		FOOD-INMATES		320.25	
			0040208777 JAIL			
<u>5040547171</u>	Invoice	01/24/2023	0040278004 AGING	0.00	61.87	
	<u>051-7845-3330</u>		FOOD-AGING		61.87	
			0040278004 AGING			
<u>5040547267</u>	Invoice	01/24/2023	0040208777 JAIL	0.00	320.25	
	<u>010-2512-3330</u>		FOOD-INMATES		320.25	
			0040208777 JAIL			
15003	GREENE, STEVEN	01/24/2023	Regular	0.00	600.00	297607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22,008-A</u>	Invoice	01/24/2023	F / DENNIS LEE PATTERSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
			F / DENNIS LEE PATTERSON			
18651	GREER, DARRELL R.	01/24/2023	Regular	0.00	4,182.50	297608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/15-01/12/202</u>	Invoice	01/24/2023	POLK COUNTY	0.00	4,182.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		315.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		560.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		612.50	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		595.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		595.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		490.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		560.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		455.00	

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14153	HAMRICK, JULIE MAYES	01/24/2023	Regular	0.00	3,800.00	297609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0011</u>	Invoice	01/24/2023	M / BRANDON RUIZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>22CCR0398</u>	Invoice	01/24/2023	M / ANGEL WILLIAMS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0538-39</u>	Invoice	01/24/2023	M / ONNIE SMITH	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0555</u>	Invoice	01/24/2023	M / CAROL TANTON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0636</u>	Invoice	01/24/2023	M / ELIZABETH PERRY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0658</u>	Invoice	01/24/2023	M / SALLY AMYETI	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CRO500-22CRO</u>	Invoice	01/24/2023	M / JILL BOWEN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24,462 24,977</u>	Invoice	01/24/2023	F / ALEXANDRA BROWN	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>26,981</u>	Invoice	01/24/2023	R-F / VINCENT CREW	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0290</u>	Invoice	01/24/2023	F / CAROL TANTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	01/24/2023	Regular	0.00	17,135.50	297610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023-012</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	17,135.50	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		16,885.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		250.00	
13750	HENDRIX, GREG	01/24/2023	Regular	0.00	8,300.00	297611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-526854-8</u>	Invoice	01/24/2023	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-530461</u>	Invoice	01/24/2023	2845 PCT3	0.00	4,800.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		4,800.00	
7417	HORIZON TOTAL SOURCE, INC.	01/24/2023	Regular	0.00	344.50	297612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8325015433A</u>	Invoice	01/24/2023	C032500380 TREASURER	0.00	344.50	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		344.50	
15430	HOSPITALIST MEDICINE	01/24/2023	Regular	0.00	742.76	297613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/24/2023</u>	Invoice	01/24/2023	PROVIDER REC / JAIL MED	0.00	742.76	
	<u>010-2512-3910</u>		MEDICAL SERVICES		742.76	
10197	HUGHES PETROLEUM PRODUCTS, INC.	01/24/2023	Regular	0.00	12,257.33	297614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>123115</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	1,085.56	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,085.56	
<u>123116</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	1,550.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT3		1,550.84	
<u>123117</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	691.36	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT3		691.36	
<u>123554</u>	Invoice	01/24/2023	POLK COUNTY	0.00	7,564.32	
	<u>010-125-125330</u>	PREPAID FUEL	POLK COUNTY		7,564.32	
<u>123755</u>	Invoice	01/24/2023	POLK CO PCT3	0.00	1,189.59	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		1,189.59	
<u>524421</u>	Invoice	01/24/2023	POLK CO PCT2	0.00	84.38	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		84.38	
<u>531403</u>	Invoice	01/24/2023	POLK COUNTY PCT3	0.00	91.28	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY PCT3		91.28	
16220	HUGHES, MATTHEW	01/24/2023	Regular	0.00	1,563.07	297615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>062297</u>	Invoice	01/24/2023	POLK CO PCT3	0.00	512.98	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		512.98	
<u>062298</u>	Invoice	01/24/2023	POLK CO PCT3	0.00	516.17	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		516.17	
<u>062299</u>	Invoice	01/24/2023	POLK CO PCT3	0.00	533.92	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		533.92	
13945	ICS JAIL SUPPLIES INC	01/24/2023	Regular	0.00	217.00	297616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33007543</u>	Invoice	01/24/2023	77351SD JAIL	0.00	122.00	
	<u>010-2512-3330</u>	FOOD-INMATES	77351SD JAIL		122.00	
<u>W5788300</u>	Invoice	01/24/2023	77351SD	0.00	95.00	
	<u>010-2512-4910</u>	INMATE SUPPLIES	77351SD		95.00	
15180	INDEPENDENT HEALTH SERVICES	01/24/2023	Regular	0.00	8,029.61	297617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV & DEC 2022</u>	Invoice	01/24/2023	PX999999999	0.00	8,019.41	
	<u>010-2512-3990</u>	PHARMACY	PX999999999		8,019.41	
<u>NOV 2022</u>	Invoice	01/24/2023	PXYTLER999	0.00	10.20	
	<u>010-2512-3990</u>	PHARMACY	PXYTLER999		10.20	
16585	INDIGENT HEALTHCARE SOLUTIONS	01/24/2023	Regular	0.00	1,516.00	297618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Invoice	01/24/2023	PROVIDER REC / INDIGENT MED	0.00	1,516.00	
	<u>010-3645-3560</u>	CONTRACTS	PROVIDER REC / INDIGENT MED		1,516.00	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	227.32	297619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3622076</u>	Invoice	01/24/2023	182887 JAIL	0.00	227.32	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	182887 JAIL		227.32	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	64.18	297620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3622128</u>	Invoice	01/24/2023	182884	0.00	64.18	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	182884		64.18	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	176.83	297621

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3622590</u>	Invoice <u>010-4499-3150</u>	01/24/2023	182884 TAX OFFICE OFFICE SUPPLIES	0.00	176.83	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	562.23	297622
<u>3622190</u>	Invoice <u>010-1696-3150</u>	01/24/2023	182892 HR OFFICE SUPPLIES	0.00	562.23	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	7.79	297623
<u>3622755</u>	Invoice <u>010-4499-3150</u>	01/24/2023	182884 OFFICE SUPPLIES	0.00	7.79	
12965	INDOFF INCORPORATED	01/24/2023	Regular	0.00	29.87	297624
<u>3622589</u>	Invoice <u>010-2512-4260</u>	01/24/2023	182887 JAIL TRAVEL EXP-PRISONER TR	0.00	29.87	
18939	JERRY CASSITY	01/24/2023	Regular	0.00	133.62	297625
<u>01/10-01/13/202</u>	Invoice <u>024-6624-4270</u>	01/24/2023	MILEAGE REIMBURSEMENT TRAVEL TRAINING	0.00	133.62	
9447	KEEGAN, JAMES FRANCIS	01/24/2023	Regular	0.00	450.00	297626
<u>28,772</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / KELLI LADAWN MCCHIENDON ATTORNEY FEES - POLK C	0.00	450.00	
800110	KERSTEN, ANDREW	01/24/2023	Regular	0.00	40.00	297627
<u>01/24/2023</u>	Invoice <u>010-2435-4850</u>	01/24/2023	JUROR SERVICE PAYMENT JURY PAYMENTS	0.00	40.00	
16729	KIRKWOOD, KEATON D.	01/24/2023	Regular	0.00	3,150.00	297628
<u>2020-0686, 22CC</u>	Invoice <u>010-2426-4000</u>	01/24/2023	M / JAE LIN WASHINGTON ATTORNEY FEES	0.00	450.00	
<u>26,499</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / CARRIE JO WILSON NELSON ATTORNEY FEES - POLK C	0.00	600.00	
<u>26,712</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / BRITTENY MARLOW ATTORNEY FEES - POLK C	0.00	300.00	
<u>28,170</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / CARNELLA HUGHES ATTORNEY FEES - POLK C	0.00	600.00	
<u>CR22-0439, CR22</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / JAE LIN WASHINGTON ATTORNEY FEES - POLK C	0.00	600.00	
<u>CR22-0462</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / WILLIAM DALTON ATTORNEY FEES - POLK C	0.00	600.00	
16018	KOMATSU RANGEL, INC.	01/24/2023	Regular	0.00	10,242.67	297629

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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>13-C 53%</u>	Invoice <u>010-1401-4907</u>	01/24/2023	COURTHOUSE-NON-GRANT THC COURTHOUSE ROUN	0.00	10,242.67 10,242.67	
15731	LAIRD, MICHELLE	01/24/2023	Regular	0.00	10.72	297630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/09/2023</u>	Invoice	01/24/2023	H-E-B REIMBURSEMENT	0.00	10.72	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		5.36	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		5.36	
12708	LANGE DISTRIBUTING CO INC	01/24/2023	Regular	0.00	87.21	297631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2000781</u>	Invoice	01/24/2023	007046 / IT	0.00	10.22	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		10.22	
<u>208458</u>	Invoice	01/24/2023	6585 / DPS	0.00	76.99	
	<u>010-2402-4000</u>		DPS OPERATING		76.99	
18778	LEGGETT, KASAUNDR	01/24/2023	Regular	0.00	106.00	297632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1038</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	106.00	
	<u>027-7680-3000</u>		UNIFORMS		106.00	
15021	LIVINGSTON PHARMACY	01/24/2023	Regular	0.00	500.00	297633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/24/2023	PROVIDER REC / JAIL MED	0.00	500.00	
	<u>010-2512-3990</u>		PHARMACY		500.00	
15488	LONESTAR AMBULANCE 1, LLC	01/24/2023	Regular	0.00	294.70	297634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	PROVIDER REC / JAIL MED	0.00	294.70	
	<u>010-2512-3910</u>		MEDICAL SERVICES		294.70	
18756	LONG, JOSHUA	01/24/2023	Regular	0.00	2,221.00	297635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30473</u>	Invoice	01/24/2023	POLK CO MAINTENANCE	0.00	2,221.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,221.00	
14914	LUFKIN ENDO ANESTHESIA PLLC	01/24/2023	Regular	0.00	123.93	297636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	PROVIDER REC / INDIGENT MED	0.00	123.93	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		123.93	
618	LUNA, DR RAYMOND M.D.	01/24/2023	Regular	0.00	410.00	297637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/11/2023</u>	Invoice	01/24/2023	17363 / POLK COUNTY	0.00	410.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		145.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
15244	MCCORMACK FIRE EXTINGUISHER SPECIALISTS	01/24/2023	Regular	0.00	2,586.00	297638

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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		
48726	Invoice 010-2512-4520	01/24/2023	POLK CO JAIL EQUIPMENT MAINTENAN	0.00	2,586.00 2,586.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/24/2023	Regular	0.00	689.34	297639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20187541	Invoice 010-2512-3920	01/24/2023	59629918 JAIL MEDICAL SUPPLIES	0.00	280.13 280.13	
20216072	Invoice 010-2512-3920	01/24/2023	59629918 JAIL MEDICAL SUPPLIES	0.00	38.45 38.45	
20217584	Invoice 010-2512-3920	01/24/2023	59629918 JAIL MEDICAL SUPPLIES	0.00	370.76 370.76	
800111	MCNINCH, BRIAN	01/24/2023	Regular	0.00	40.00	297640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2023	Invoice 010-2435-4850	01/24/2023	JUROR SERVICE PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	01/24/2023	Regular	0.00	10,220.65	297641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2023	Invoice 010-3645-4045	01/24/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	10,220.65 10,220.65	
16039	MINGER, RODNEY	01/24/2023	Regular	0.00	450.00	297642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0268, 22CC	Invoice 010-2426-4000	01/24/2023	M / LEAH JOHNSON ATTORNEY FEES	0.00	450.00 450.00	
800112	MORALES, EMILIO	01/24/2023	Regular	0.00	40.00	297643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2023	Invoice 010-2435-4850	01/24/2023	JUROR SERVICE PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
18785	MURDOCK, JUSTIN	01/24/2023	Regular	0.00	258.33	297644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/05-03/10/202	Invoice 010-2560-4270	01/24/2023	TRAVEL ADVANCE TRAVEL TRAINING	0.00	258.33 258.33	
1578	MUSIC MOUNTAIN WATER CO. LLC	01/24/2023	Regular	0.00	14.69	297645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2119328	Invoice 023-6623-3370	01/24/2023	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	9.74 9.74	
2126152	Invoice 023-6623-3370	01/24/2023	4400060 PCT3 SHOP MATERIALS/SUPPLI	0.00	4.95 4.95	
500	MUSTANG MACHINERY COMPANY, LTD	01/24/2023	Regular	0.00	14,294.27	297646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6107253	Invoice 023-6623-4560	01/24/2023	0790050 PCT3 PARTS & REPAIRS	0.00	162.33 162.33	
PART6138954	Invoice	01/24/2023	0790030 PCT2	0.00	130.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-4560		PARTS & REPAIRS		130.94	
<u>WORK1201551</u>	Invoice	01/24/2023	0790030 PCT2	0.00	14,001.00	
	022-6622-4560		PARTS & REPAIRS		14,001.00	
16542	NEWMAN, MITCHELL DWAYNE	01/24/2023	Regular	0.00	1,920.00	297647
<u>Payable #</u>	<u>Payable Type</u>	<u>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>12/18/22-01/14/</u>	Invoice	01/24/2023	CONSTABLE PCT1	0.00	1,920.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		1,920.00	
16401	NEXTONER, LLC	01/24/2023	Regular	0.00	79.48	297648
<u>Payable #</u>	<u>Payable Type</u>	<u>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>36642</u>	Invoice	01/24/2023	POLK COUNTY TAX	0.00	79.48	
	010-4499-3150		OFFICE SUPPLIES		79.48	
15521	OFFICE DEPOT*	01/24/2023	Regular	0.00	470.35	297649
<u>Payable #</u>	<u>Payable Type</u>	<u>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>285174990001</u>	Invoice	01/24/2023	36923416 / EOC	0.00	52.24	
	010-1696-3150		OFFICE SUPPLIES		52.24	
<u>285174998001</u>	Invoice	01/24/2023	36923416 / EOC	0.00	41.78	
	010-1695-3150		OFFICE SUPPLIES		41.78	
<u>285174999001</u>	Invoice	01/24/2023	36923416 / EOC	0.00	21.38	
	010-1695-3150		OFFICE SUPPLIES		21.38	
<u>285175010001</u>	Invoice	01/24/2023	36923416 / EOC	0.00	12.19	
	010-1695-3150		OFFICE SUPPLIES		12.19	
<u>285175011001</u>	Invoice	01/24/2023	36923416 OEM	0.00	342.76	
	010-1409-5720		CAPITAL OUTLAY-OFFICE F		342.76	
13680	ONALASKA WATER SUPPLY CORP.	01/24/2023	Regular	0.00	17.00	297650
<u>Payable #</u>	<u>Payable Type</u>	<u>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>11/29-12/29/202</u>	Invoice	01/24/2023	206-00022555-01 PCT2	0.00	17.00	
	022-6622-3370		SHOP MATERIALS/SUPPLI		17.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	01/24/2023	Regular	0.00	75.41	297651
<u>Payable #</u>	<u>Payable Type</u>	<u>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>0741-484876</u>	Invoice	01/24/2023	773056 SHERIFF	0.00	49.72	
	010-2560-4540		VEHICLE MAINTENANCE		49.72	
<u>0741-488460</u>	Invoice	01/24/2023	2288678 PCT4	0.00	16.70	
	024-6624-4560		PARTS & REPAIRS		16.70	
<u>0741-489488</u>	Invoice	01/24/2023	773056 MAINTENANCE	0.00	8.99	
	010-1511-4540		VEHICLE MAINTENANCE		8.99	
800113	PANKAY, ROGER D.	01/24/2023	Regular	0.00	40.00	297652
<u>Payable #</u>	<u>Payable Type</u>	<u>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>01/24/2023</u>	Invoice	01/24/2023	JUROR SERVICE PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
18657	PLACKER, ETHAN	01/24/2023	Regular	0.00	300.00	297653
<u>Payable #</u>	<u>Payable Type</u>	<u>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>01/11/2023</u>	Invoice	01/24/2023	UNIFORM REIMBURSEMENT	0.00	210.33	
	010-2560-3000		UNIFORMS		210.33	
<u>01/17/2023</u>	Invoice	01/24/2023	CLOTHING REIMBURSEMENT	0.00	89.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-3000</u>		UNIFORMS		89.67	
295	POLK COUNTY PUBLISHING CO.	01/24/2023	Regular	0.00	120.00	297654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12345</u>	Invoice	01/24/2023	POLK COUNTY MUSEUM	0.00	60.00	
	<u>010-3650-3900</u>		SUBSCRIPTIONS		60.00	
<u>FY2023</u>	Invoice	01/24/2023	4264 / EOC	0.00	60.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		60.00	
8916	POWERPLAN	01/24/2023	Regular	0.00	808.79	297655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124642</u>	Invoice	01/24/2023	0020000529 PCT3	0.00	808.79	
	<u>023-6623-4560</u>		PARTS & REPAIRS		808.79	
18783	PREMIER TIRE	01/24/2023	Regular	0.00	180.00	297656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>179019</u>	Invoice	01/24/2023	POLK CO AGING	0.00	180.00	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		180.00	
662	RED BARN BUILDERS SUPPLY INC	01/24/2023	Regular	0.00	74.62	297657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10359776</u>	Invoice	01/24/2023	0028800 PCT4	0.00	74.62	
	<u>024-6624-4560</u>		PARTS & REPAIRS		74.62	
800114	REDDICKS, JAMES RAY	01/24/2023	Regular	0.00	40.00	297658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/24/2023</u>	Invoice	01/24/2023	JUROR SERVICE PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
9706	RELIABLE AUTO PARTS CO.	01/24/2023	Regular	0.00	125.67	297659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002050565</u>	Invoice	01/24/2023	7345 MAINTENANCE	0.00	77.70	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		77.70	
<u>002051140</u>	Invoice	01/24/2023	7345 MAINTENANCE	0.00	47.97	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		47.97	
18808	RICHARDS, ROCKY	01/24/2023	Regular	0.00	7,489.99	297660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16354</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	7,141.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		7,141.09	
<u>16615</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	137.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		137.00	
<u>16626</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	211.90	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		211.90	
1475	ROTH, JOE D.	01/24/2023	Regular	0.00	900.00	297661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR22-0300</u>	Invoice	01/24/2023	F / RHONDA BRANDON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0377</u>	Invoice	01/24/2023	F / ROBERTO ANDRADE	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2467-4000	ATTORNEY FEES - POLK C	F / ROBERTO ANDRADE		450.00	
18777	SAPP, RICHARD L.	01/24/2023	Regular	0.00	540.86	297662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50371</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	129.98	
	<u>010-2560-3000</u>		UNIFORMS		129.98	
<u>50372</u>	Invoice	01/24/2023	POLK CO SHERIFF	0.00	410.88	
	<u>010-2560-3000</u>		UNIFORMS		410.88	
16154	SHADWICK, LANA	01/24/2023	Regular	0.00	2,750.00	297663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0131, 2020</u>	Invoice	01/24/2023	M / KATRINA DAVIS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>22CCR0327</u>	Invoice	01/24/2023	M / CHRISTOPHER WOOD	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0923</u>	Invoice	01/24/2023	M / GERALD JOHN SULLIVAN JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>27,147</u>	Invoice	01/24/2023	F / RICKY BLACK	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,482 CS-S2001/</u>	Invoice	01/24/2023	F / LEAH BEARD JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CIV22-0778</u>	Invoice	01/24/2023	F / CORY LILLEY	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0151</u>	Invoice	01/24/2023	F / KAMERON J WRIGHT	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
14994	SHUKAN, LEONOR	01/24/2023	Regular	0.00	2,327.50	297664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,380</u>	Invoice	01/24/2023	R-F / KIOUTE CORD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,606</u>	Invoice	01/24/2023	R-F / JASMIN NORMAN	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>28,356 28,357</u>	Invoice	01/24/2023	R-F / DANIELLE BOWLING	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>28,875</u>	Invoice	01/24/2023	R-F / DANNY LEWIS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0331, 22CR</u>	Invoice	01/24/2023	FM / MARCO LEIJA	0.00	1,027.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,027.50	
13463	SIG SAUER INC	01/24/2023	Regular	0.00	42,792.70	297665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>256883</u>	Invoice	01/24/2023	43011 SHERIFF	0.00	42,792.70	
	<u>010-221-221000</u>		OTHER PAYABLES		20,000.00	
	<u>090-7560-4990</u>		SHERIFF ACCOUNT		22,792.70	
16149	Singleton Associates PA	01/24/2023	Regular	0.00	6.95	297666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	PROVIDER REC / INDIGENT MED	0.00	6.95	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		6.95	
18673	SNIPES, JASON	01/24/2023	Regular	0.00	23.78	297667

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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		
01/04/2023	Invoice	01/24/2023	DOMINOS REIMBURSEMENT	0.00	23.78	
	010-2512-4260		TRAVEL EXP-PRISONER TR		23.78	
800115	SOOTER, DARNELL	01/24/2023	Regular	0.00	40.00	297668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/24/2023	Invoice	01/24/2023	JUROR SERVICE PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/24/2023	Regular	0.00	701.74	297669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00762044	Invoice	01/24/2023	PC29297 JAIL	0.00	518.00	
	010-2512-3150		OFFICE SUPPLIES		172.67	
	010-2512-3920		MEDICAL SUPPLIES		172.67	
	010-2512-4260		TRAVEL EXP-PRISONER TR		172.66	
INV00762082	Invoice	01/24/2023	PC29297 OEM	0.00	183.74	
	010-1695-3150		OFFICE SUPPLIES		183.74	
14102	SOUTHERN SOFTWARE, INC.	01/24/2023	Regular	0.00	515.00	297670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
253096	Invoice	01/24/2023	8641 / EOC	0.00	515.00	
	010-1695-3900		SUBSCRIPTIONS		515.00	
12757	STERICYCLE INC	01/24/2023	Regular	0.00	296.16	297671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4011433375	Invoice	01/24/2023	4051048 / JAIL MED	0.00	296.16	
	010-2512-3920		MEDICAL SUPPLIES		296.16	
12691	TDCAA	01/24/2023	Regular	0.00	1,431.67	297672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
214459	Invoice	01/24/2023	JAMES SPENCER	0.00	350.00	
	010-2475-4270		TRAVEL TRAINING		350.00	
215233	Invoice	01/24/2023	CAROLYN ALLEN	0.00	30.00	
	010-2475-4810		DUES		30.00	
215233 / 104783	Invoice	01/24/2023	TAMI PIERCE	0.00	60.00	
	010-2475-4810		DUES		60.00	
215233 / 115601	Invoice	01/24/2023	MEGAN SWANDER	0.00	50.00	
	010-2475-4810		DUES		50.00	
215233 / 123435	Invoice	01/24/2023	JASON THOMAS	0.00	55.00	
	010-2475-4810		DUES		55.00	
215233 / 123743	Invoice	01/24/2023	ADRIANA JIMENEZ	0.00	50.00	
	010-2475-4810		DUES		50.00	
215233 / 126565	Invoice	01/24/2023	BEVERLY PARKER	0.00	50.00	
	010-2475-4810		DUES		50.00	
215233 / 132141	Invoice	01/24/2023	JAMES SPENCER	0.00	60.00	
	010-2475-4810		DUES		60.00	
215233 / 132143	Invoice	01/24/2023	CARLOS BRAND	0.00	55.00	
	010-2475-4810		DUES		55.00	
215233 / 132145	Invoice	01/24/2023	LARRY PITTS	0.00	55.00	
	010-2475-4810		DUES		55.00	
215233 / 132307	Invoice	01/24/2023	RENATA MCCLURE	0.00	41.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2475-4810	DUES	RENATA MCCLURE		41.67	
<u>215233 / 27877</u>	Invoice	01/24/2023	PAMELA KNIGHTON	0.00	50.00	
	010-2475-4810	DUES	PAMELA KNIGHTON		50.00	
<u>215233 / 38467</u>	Invoice	01/24/2023	MEGAN KNIGHTON	0.00	50.00	
	010-2475-4810	DUES	MEGAN KNIGHTON		50.00	
<u>215233 / 38468</u>	Invoice	01/24/2023	JESSICA ADAMS	0.00	50.00	
	010-2475-4810	DUES	JESSICA ADAMS		50.00	
<u>217775</u>	Invoice	01/24/2023	SHELLY SITTON	0.00	75.00	
	010-2475-4810	DUES	SHELLY SITTON		75.00	
<u>218175</u>	Invoice	01/24/2023	LEON MIDDLETON	0.00	350.00	
	010-2475-4270	TRAVEL TRAINING	LEON MIDDLETON		350.00	
	Void	01/24/2023	Regular	0.00	0.00	297673
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	0.28	297674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV845324</u>	Invoice	01/24/2023	T3893 / RB2	0.00	0.28	
	010-1409-3290		COPY/POSTAGE MACHINE T3893 / RB2		0.28	
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	1,679.34	297675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV843935</u>	Invoice	01/24/2023	POLK COUNTY LK0011	0.00	1,679.34	
	010-1409-3290		COPY/POSTAGE MACHINE T5720 JAIL DISP		124.25	
	010-1409-3290		COPY/POSTAGE MACHINE T5712 JAIL MED		12.04	
	010-1409-3290		COPY/POSTAGE MACHINE T5711 258		0.18	
	010-1409-3290		COPY/POSTAGE MACHINE T5710 DIST ATTY		70.46	
	010-1409-3290		COPY/POSTAGE MACHINE T5709 DIST ATTY		220.74	
	010-1409-3290		COPY/POSTAGE MACHINE T5706 EXT		66.35	
	010-1409-3290		COPY/POSTAGE MACHINE T5721 JP3 CRTROOM		6.20	
	010-1409-3290		COPY/POSTAGE MACHINE T5713 RB2		32.58	
	010-1409-3290		COPY/POSTAGE MACHINE T5719 SOC SERV		69.54	
	010-1409-3290		COPY/POSTAGE MACHINE T5717 RB4		55.02	
	010-1409-3290		COPY/POSTAGE MACHINE T5716 TAX OFFICE		59.93	
	010-1409-3290		COPY/POSTAGE MACHINE T5715 TAX OFFICE		106.93	
	010-1409-3290		COPY/POSTAGE MACHINE T5724 CO JUDGE		483.53	
	010-1409-3290		COPY/POSTAGE MACHINE T5723 CO CLK		32.70	
	010-1409-3290		COPY/POSTAGE MACHINE T5722 CONST 1		18.33	
	010-1409-3290		COPY/POSTAGE MACHINE T5718 RB1		235.68	
	010-1409-3290		COPY/POSTAGE MACHINE T5449 411TH		84.88	
	Void	01/24/2023	Regular	0.00	0.00	297676
9648	TEXAS DOCUMENT SOLUTIONS	01/24/2023	Regular	0.00	1,703.70	297677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV845323</u>	Invoice	01/24/2023	POLK COUNTY LK0011	0.00	1,703.70	
	010-1409-3290		COPY/POSTAGE MACHINE T6841 DEL TAX		95.20	
	010-1409-3290		COPY/POSTAGE MACHINE T6842 PERMITS		41.26	
	010-1409-3290		COPY/POSTAGE MACHINE T6846 SHERIFF		14.05	
	010-1409-3290		COPY/POSTAGE MACHINE T6840 SHERIFF		804.14	
	056-7412-4915		INMATE SUPPLIES T6839 JAIL/INMATE		749.05	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/24/2023	Regular	0.00	136.00	297678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78748553</u>	Invoice	01/24/2023	25488455 / 830218	0.00	136.00	
	010-1409-3290		COPY/POSTAGE MACHINE 25488455 / 830218		136.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	01/24/2023	Regular	0.00	2,083.41	297679

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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>78748587</u>	Invoice <u>010-1409-3290</u>	01/24/2023	500-50052514 / 830218 COPY/POSTAGE MACHINE 500-50052514 / 830218	0.00	2,083.41 2,083.41	
16172	Texas Premier Communications LLC	01/24/2023	Regular	0.00	1,335.84	297680
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1522</u>	Invoice <u>010-2560-3930</u>	01/24/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	1,229.84 1,229.84	
<u>1553</u>	Invoice <u>010-2560-3930</u>	01/24/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	106.00 106.00	
16373	TEXAS SPECIALIST CENTER, PLLC	01/24/2023	Regular	0.00	775.98	297681
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/24/2023</u>	Invoice <u>010-2512-3910</u>	01/24/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	775.98 775.98	
9756	TEXAS TRUCK ACCESSORIES	01/24/2023	Regular	0.00	115.00	297682
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>100083</u>	Invoice <u>010-2560-3930</u>	01/24/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	115.00 115.00	
15088	TRANSUNION RISK AND ALTERNATIVE	01/24/2023	Regular	0.00	75.00	297683
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>207420-202212-1</u>	Invoice <u>010-2475-4370</u>	01/24/2023	207420 DA ONLINE RESEARCH 207420 DA	0.00	75.00 75.00	
16811	USFAT LLC	01/24/2023	Regular	0.00	2,168.45	297684
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2981</u>	Invoice <u>010-2512-4260</u>	01/24/2023	POLK COUNTY JAIL TRAVEL EXP-PRISONER TR POLK COUNTY JAIL	0.00	2,168.45 2,168.45	
800116	VALDEREZ, CRYSTAL	01/24/2023	Regular	0.00	40.00	297685
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/24/2023</u>	Invoice <u>010-2435-4850</u>	01/24/2023	JUROR SERVICE PAYMENT JURY PAYMENTS JUROR SERVICE PAYMENT	0.00	40.00 40.00	
800117	WATERS, BARBARA	01/24/2023	Regular	0.00	40.00	297686
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01/24/2023</u>	Invoice <u>010-2435-4850</u>	01/24/2023	JUROR SERVICE PAYMENT JURY PAYMENTS JUROR SERVICE PAYMENT	0.00	40.00 40.00	
16462	WAYNE'S TIRE SHOP, LLS	01/24/2023	Regular	0.00	67.00	297687
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3797</u>	Invoice <u>010-2552-3300</u>	01/24/2023	POLK COUNTY CONSTABLE PCT2 FURNISHED TRANSPORTA POLK COUNTY CONSTABLE PCT2	0.00	18.00 18.00	
<u>50671</u>	Invoice <u>022-6622-3540</u>	01/24/2023	POLK CO PCT2 TIRES POLK CO PCT2	0.00	21.00 21.00	
<u>50724</u>	Invoice <u>022-6622-3540</u>	01/24/2023	POLK CO PCT2 TIRES POLK CO PCT2	0.00	18.00 18.00	
<u>50804</u>	Invoice	01/24/2023	POLK CO PCT2	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	022-6622-3540	TIRES	POLK CO PCT2		10.00	
10721	WELLS FARGO VENDOR FIN SERV *	01/24/2023	Regular	0.00	2,871.08	297688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5023436637</u>	Invoice	01/24/2023	450-0089055-000	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
10142	WEST GROUP PAYMENT CENTER	01/24/2023	Regular	0.00	65.65	297689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>847600141</u>	Invoice	01/24/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>		OPERATING EXPENSES		65.65	
13293	WILDER, DAVID WILLIAM	01/24/2023	Regular	0.00	850.00	297690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-0101</u>	Invoice	01/24/2023	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>		COMPUTER NETWORK M		850.00	
2152	WILLIAM GEORGE COMPANY INC	01/24/2023	Regular	0.00	4,630.69	297691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1192860</u>	Invoice	01/24/2023	093700 JAIL	0.00	1,902.54	
	<u>010-2512-3330</u>		FOOD-INMATES		1,902.54	
<u>193831</u>	Invoice	01/24/2023	093700 JAIL	0.00	2,728.15	
	<u>010-2512-3330</u>		FOOD-INMATES		2,728.15	
800118	WILLIAMS, DONNA	01/24/2023	Regular	0.00	40.00	297692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/24/2023</u>	Invoice	01/24/2023	JUROR SERVICE PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
16025	WOLF, CORRY	01/24/2023	Regular	0.00	268.75	297693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05-02/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	268.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		268.75	
18940	ANDERSON, AMANDA	01/19/2023	Regular	0.00	15.74	297694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	15.74	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		15.74	
15291	EDWARDS, GLENN	01/19/2023	Regular	0.00	24.72	297695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	01/19/2023	GUARDIAN OVERPAYMENT	0.00	24.72	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		24.72	
18824	FOSTER, THOMAS	01/19/2023	Regular	0.00	18.54	297696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	18.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		18.54	
13990	JONES, KANDYCE	01/19/2023	Regular	0.00	29.96	297697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	29.96	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN REFUND DID NOT SU		29.96	
16365	LAWSON, ORALIA	01/19/2023	Regular	0.00	21.76	297698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	21.76	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN REFUND DID NOT SU		21.76	
18941	MARTINEZ, TOBIAS	01/19/2023	Regular	0.00	37.46	297699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	37.46	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN REFUND DID NOT SU		37.46	
15410	NELSON JR, WILLIAM	01/19/2023	Regular	0.00	34.40	297700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	01/19/2023	METLIFE OVERPAY	0.00	34.40	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	METLIFE OVERPAY		34.40	
18880	OVERSTREET, CHARLES	01/19/2023	Regular	0.00	11.27	297701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	01/19/2023	GUARDIAN OVERPAYMENT	0.00	11.27	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN OVERPAYMENT		11.27	
15190	PATTERSON, SHARON	01/19/2023	Regular	0.00	48.43	297702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	01/19/2023	GUARDIAN OVERPAYMENT	0.00	14.04	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN OVERPAYMENT		14.04	
<u>12/02/2022</u>	Invoice	01/19/2023	CORRECTON / WAIVED COVERAGE	0.00	34.39	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CORRECTON / WAIVED COVERA		34.39	
16639	ROBERTSON, GUYLENE	01/19/2023	Regular	0.00	54.14	297703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/19/2023	GUARDIAN REFUND DID NOT SUBMIT EOI	0.00	54.14	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	GUARDIAN REFUND DID NOT SU		54.14	
18943	CASTILLO, MANUEL SABINO	01/20/2023	Regular	0.00	155.15	297704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WRIT OF EX SC21</u>	Invoice	01/20/2023	REIMB DEFENDANT	0.00	155.15	
	<u>010-221-221000</u>	OTHER PAYABLES	REIMB DEFENDANT		155.15	
14609	CHI ST LUKE'S MEMORIAL	01/20/2023	Regular	0.00	60.00	297705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0769 / JAN</u>	Invoice	01/20/2023	MARK EDWARD ROBERTS, JUNIOR	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MARK EDWARD ROBERTS, JUNI		60.00	
483	POLK COUNTY CRIME STOPPERS	01/20/2023	Regular	0.00	404.46	297706

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice <u>010-221-221691</u>	01/20/2023	POLK COUNTY CRIME STOPPERS PAYABL	0.00	404.46	
18944	RISNER, GEORGE	01/20/2023	Regular	0.00	2,190.05	297707
<u>WRIT OF EX SC21</u>	Invoice <u>010-221-221000</u>	01/20/2023	PLAINTIFF JUDGEMENT OTHER PAYABLES	0.00	2,190.05	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	01/20/2023	Regular	0.00	60.00	297708
<u>22CCR0302</u>	Invoice <u>010-228-228403</u>	01/20/2023	CASSANDRA RENEE TARRON VICTIM RESTITUTION	0.00	60.00	
7169	TEXAS PARKS & WILDLIFE	01/20/2023	Regular	0.00	90.10	297709
<u>613262</u>	Invoice <u>088-207-207850</u>	01/20/2023	TRENTON DAVENPORT PAW-PARKS & WILDLIFE F	0.00	90.10	
15147	AT & T	01/20/2023	Regular	0.00	11.63	297710
<u>JAN 2023</u>	Invoice <u>010-1409-4200</u> <u>010-1409-4200</u>	01/20/2023	POLK COUNTY SHERIFF COMMUNICATION EXP COMMUNICATION EXP	0.00	11.63	
474	LOWE'S *	01/20/2023	Regular	0.00	1,680.34	297711

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/20/2023	9900 235704 6 / POLK COUNTY	0.00	1,680.34	
	<u>010-1403-4840</u>	ELECTION EXPENSE	913656		330.60	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	904120		37.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902100		124.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902701		47.09	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902748		40.82	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902235		18.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902245		42.74	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	918216		132.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901602		17.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901940		43.71	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902672		13.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902951		63.57	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901918		15.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917366		15.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902144		8.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901929		27.02	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902912		30.58	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901338		8.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902213		25.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901777		36.72	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902990		106.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901028		12.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917187		15.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902890		7.56	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	914222		6.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902662		52.13	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902358		25.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902747		20.87	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917747		7.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906931		70.29	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902808		30.64	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902458		146.73	
	<u>010-3650-4360</u>	CONSERVATION/PRESERV	902146		73.01	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	901628		9.74	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	901156		15.07	
	Void	01/20/2023	Regular	0.00	0.00	297712
	Void	01/20/2023	Regular	0.00	0.00	297713
724	SAM HOUSTON ELECTRIC COOP. INC.	01/20/2023	Regular	0.00	990.60	297714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/20/2023	979922 / POLK COUNTY	0.00	990.60	
	<u>021-6621-4400</u>	ELECTRICITY	626234 RB1		39.14	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 RB1		257.07	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 RB1		39.50	
	<u>024-6624-4400</u>	ELECTRICITY	659284 RB4		626.82	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 RB4		28.07	
558	NATIONWIDE RETIREMENT SOLUTIONS	01/20/2023	Regular	0.00	1,698.00	297715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO018848</u>	Invoice	01/20/2023	NATIONWIDE RETIREMENT	0.00	1,698.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,158.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
18635	PEAKE, DAVID G., TRUSTEE	01/20/2023	Regular	0.00	429.24	297716

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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>INV0018837</u>	Invoice <u>010-202-202100</u>	01/20/2023	CPT 13 SALARIES PAYABLE	CPT 13	0.00 429.24	429.24
12068	TMPA TRAINING	01/20/2023	Regular	0.00	12.92	297717
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>INV0018853</u>	Invoice <u>010-202-202100</u>	01/20/2023	TMPA TRAINING SALARIES PAYABLE	TMPA TRAINING	0.00 12.92	12.92
14911	ANDREAS, DUSTIN	01/24/2023	Regular	0.00	775.00	297724
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>22CCR0929, 22CC</u>	Invoice <u>010-2426-4000</u>	01/24/2023	M / THOMAS JARED SEAGROVES ATTORNEY FEES	M / THOMAS JARED SEAGROVE	0.00 450.00	450.00
<u>M200908, 2019-0</u>	Invoice <u>010-2426-4000</u>	01/24/2023	M / NICOLE ANN DURFEE ATTORNEY FEES	M / NICOLE ANN DURFEE	0.00 325.00	325.00
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	01/24/2023	Regular	0.00	215.36	297725
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>5520059472</u>	Invoice <u>010-1511-3450</u>	01/24/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE	0.00 102.55	102.55
<u>5520099565</u>	Invoice <u>010-1511-3450</u>	01/24/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE	0.00 112.81	112.81
14148	AUTO-CHLOR SERVICES, LLC	01/24/2023	Regular	0.00	304.69	297726
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>8255101</u>	Invoice <u>010-2512-4520</u>	01/24/2023	48177 JAIL EQUIPMENT MAINTENAN	48177 JAIL	0.00 304.69	304.69
16370	BADIPOUR, LOUELLA	01/24/2023	Regular	0.00	2,100.00	297727
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>POCO-INDJ-2023-</u>	Invoice <u>010-2466-4065</u>	01/24/2023	258TH COURT APPEALS & TRANSCRIPTS	258TH COURT	0.00 375.00	375.00
<u>POCO-INDJ-2023-</u>	Invoice <u>010-2466-4065</u>	01/24/2023	258TH COURT APPEALS & TRANSCRIPTS	258TH COURT	0.00 875.00	875.00
<u>POCO-INDJ-2023-</u>	Invoice <u>010-2466-4065</u>	01/24/2023	258TH COURT APPEALS & TRANSCRIPTS	258TH COURT	0.00 850.00	850.00
14509	BLUE TARP FINANCIAL, INC	01/24/2023	Regular	0.00	39.99	297728
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>51636899</u>	Invoice <u>024-6624-4900</u>	01/24/2023	124348 PCT4 MISCELLANEOUS	124348 PCT4	0.00 39.99	39.99
15307	BUFKIN, JAMES A.	01/24/2023	Regular	0.00	2,941.50	297729
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>09/02/20-12/14/</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / JESUS PERREZ, JR. ATTORNEY FEES - POLK C	F / JESUS PERREZ, JR.	0.00 450.00	450.00
<u>27,950</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / JOSHUA JERMAINE JONES ATTORNEY FEES - POLK C	F / JOSHUA JERMAINE JONES	0.00 450.00	450.00
<u>28,002</u>	Invoice <u>010-2467-4000</u>	01/24/2023	F / TROY JEAN-VERRETT WRIGHT ATTORNEY FEES - POLK C	F / TROY JEAN-VERRETT WRIGH	0.00 450.00	450.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>28.029</u>	Invoice	01/24/2023	F / VICTOR MANUEL VILLANUEVA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / VICTOR MANUEL VILLANUEV		450.00	
<u>CIV34042</u>	Invoice	01/24/2023	F / TYLER GLEN BLANKENSHIP	0.00	691.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / TYLER GLEN BLANKENSHIP		691.50	
<u>F02519_000181</u>	Invoice	01/24/2023	F / DUSTIN JOSEPH BLASDELL	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / DUSTIN JOSEPH BLASDELL		450.00	
8791	DOUBLE S WELDING SUPPLY LLC	01/24/2023	Regular	0.00	70.40	297730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>79791</u>	Invoice	01/24/2023	COUNT5	0.00	70.40	
	<u>024-6624-4560</u>		PARTS & REPAIRS COUNT5		70.40	
11089	EAST TEXAS MACK SALES, L.P.	01/24/2023	Regular	0.00	294.66	297731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>160661</u>	Invoice	01/24/2023	3193 PCT2	0.00	294.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS 3193 PCT2		294.66	
12455	EVANS, SETH E	01/24/2023	Regular	0.00	150.00	297732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>13.208.</u>	Invoice	01/24/2023	F / LARRY WAYNE CAIN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / LARRY WAYNE		150.00	
11370	FLOWERS BAKING COMPANY	01/24/2023	Regular	0.00	320.25	297733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5040547449</u>	Invoice	01/24/2023	0040208777 JAIL	0.00	320.25	
	<u>010-2512-3330</u>		FOOD-INMATES 0040208777 JAIL		320.25	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/24/2023	Regular	0.00	2,250.00	297734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>21293</u>	Invoice	01/24/2023	POLK-JP3-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES POLK-JP3-TX		2,250.00	
1427	GENERAL WIRE & ELECTRICAL	01/24/2023	Regular	0.00	110.66	297735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>105994</u>	Invoice	01/24/2023	POLK CO MAINTENANCE	0.00	110.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE		110.66	
14153	HAMRICK, JULIE MAYES	01/24/2023	Regular	0.00	4,651.00	297736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2020-0727</u>	Invoice	01/24/2023	M / MACKENZIE MILLER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / MACKENZIE MILLER		325.00	
<u>2020-0916</u>	Invoice	01/24/2023	M / WADE KIMBRELL	0.00	126.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / WADE KIMBRELL		126.00	
<u>21CC00013</u>	Invoice	01/24/2023	GUARDIANSHIP OF LOUISE OHLER	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES GUARDIANSHIP OF LOUISE OHL		350.00	
<u>22-0170, 22-0057</u>	Invoice	01/24/2023	F / ERIN WILSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ERIN WILSON		600.00	
<u>25,371.25,622</u>	Invoice	01/24/2023	F / THOMAS GANN	0.00	400.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / THOMAS GANN		400.00	
<u>27,489</u>	Invoice	01/24/2023	F / BILLY LAFOUR	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / BILLY LAFOUR		300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>27,867</u>	Invoice 010-2466-4000	01/24/2023	F / ZACHERY JONES ATTORNEY FEES - POLK C F / ZACHERY JONES	0.00	450.00	
<u>28,289 27,683 23</u>	Invoice 010-2466-4000	01/24/2023	FM / ROCKY JOHNSON ATTORNEY FEES - POLK C FM / ROCKY JOHNSON	0.00	600.00	
<u>CR21-0286</u>	Invoice 010-2466-4000	01/24/2023	F / STEVEN TENORIO ATTORNEY FEES - POLK C F / STEVEN TENORIO	0.00	450.00	
<u>CR22-0028</u>	Invoice 010-2467-4000	01/24/2023	F / PERCY CASSARD ATTORNEY FEES - POLK C F / PERCY CASSARD	0.00	450.00	
<u>CR22-0396, CR22</u>	Invoice 010-2466-4000	01/24/2023	F / JAMES WILLIAMS ATTORNEY FEES - POLK C F / JAMES WILLIAMS	0.00	600.00	
10958	HANDLEY, STACY	01/24/2023	Regular	0.00	11.25	297737
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/20/2023</u>	Invoice 010-1695-3940	01/24/2023	SAFETY LUNCH REIMB SAFETY/TRAINING SUPPLI SAFETY LUNCH REIMB	0.00	11.25	
9447	KEEGAN, JAMES FRANCIS	01/24/2023	Regular	0.00	855.00	297738
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>27,536 27,765</u>	Invoice 010-2467-4000	01/24/2023	F / JAMES BRIAN SAMBDMAN ATTORNEY FEES - POLK C F / JAMES BRIAN SAMBDMAN	0.00	855.00	
11896	LEWIS AIR COND & HEATING INC	01/24/2023	Regular	0.00	392.00	297739
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>38954</u>	Invoice 010-1511-4500	01/24/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN POLK CO MAINTENANCE	0.00	392.00	
18756	LONG, JOSHUA	01/24/2023	Regular	0.00	45.43	297740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12023</u>	Invoice 024-6624-4900	01/24/2023	POLK CO PCT4 MISCELLANEOUS POLK CO PCT4	0.00	45.43	
15090	LORING & ASSOCIATES, PLLC	01/24/2023	Regular	0.00	120.00	297741
<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-CCMH-0009</u>	Invoice 010-2426-4000	01/24/2023	M / MARLION CLAMON ATTORNEY FEES M / MARLION CLAMON	0.00	120.00	
618	LUNA, DR RAYMOND M.D.	01/24/2023	Regular	0.00	540.00	297742
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/16/2023</u>	Invoice 010-1696-4053 010-1696-4053 010-1696-4053	01/24/2023	POLK COUNTY HR EMPLOYEE PHYSICALS SHAWN KING EMPLOYEE PHYSICALS JOHN CABINESS EMPLOYEE PHYSICALS SKIE SMITH	0.00	540.00	
9251	MARLOW, REBECCA	01/24/2023	Regular	0.00	130.00	297743
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23120</u>	Invoice 010-2560-3930	01/24/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	130.00	
15182	MATTHEWS, MICHAEL D. II	01/24/2023	Regular	0.00	750.00	297744

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/12/2023</u>	Invoice 010-1401-4000	01/24/2023	POLK COUNTY ATTORNEY CONSULTING F	0.00	750.00 750.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	01/24/2023	Regular	0.00	189.99	297745
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20230388</u>	Invoice 010-2512-3920	01/24/2023	59629918 JAIL MEDICAL SUPPLIES	0.00	189.99 189.99	
500	MUSTANG MACHINERY COMPANY, LTD	01/24/2023	Regular	0.00	741.31	297746
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PART6143664</u>	Invoice 024-6624-4560	01/24/2023	0790080 PCT4 PARTS & REPAIRS	0.00	128.89 128.89	
<u>PART6143665</u>	Invoice 024-6624-4560	01/24/2023	0790080 PCT4 PARTS & REPAIRS	0.00	53.22 53.22	
<u>PART6145211</u>	Invoice 024-6624-4560	01/24/2023	0790080 PCT4 PARTS & REPAIRS	0.00	559.20 559.20	
14837	PHILLIPS, BOBBY	01/24/2023	Regular	0.00	2,212.50	297747
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR21-0144</u>	Invoice 010-2467-4000	01/24/2023	F / DAVID LEE SHAFFER ATTORNEY FEES - POLK C	0.00	2,212.50 2,212.50	
6567	POLK COUNTY TAX OFFICE	01/24/2023	Regular	0.00	52.50	297748
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1010918-2023</u>	Invoice 010-1511-4510	01/24/2023	1GCHC23K28F216413 INSPECTIONS	0.00	7.50 7.50	
<u>1020051-2023</u>	Invoice 010-1511-4510	01/24/2023	2D8HN44E49R641593 INSPECTIONS	0.00	7.50 7.50	
<u>1020054-2023</u>	Invoice 010-1511-4510	01/24/2023	2D4RN4DEXAR107606 INSPECTIONS	0.00	7.50 7.50	
<u>1126068-2023</u>	Invoice 010-1511-4510	01/24/2023	1GNLC2E03CR293926 INSPECTIONS	0.00	7.50 7.50	
<u>1357976-2023</u>	Invoice 010-1511-4510	01/24/2023	3GCPNCEC4HG287629 INSPECTIONS	0.00	7.50 7.50	
<u>1386061-2023</u>	Invoice 010-1511-4510	01/24/2023	1GNLCDECOJR229216 INSPECTIONS	0.00	7.50 7.50	
<u>1404000-2023</u>	Invoice 010-1511-4510	01/24/2023	1GNLCDECOKR346442 INSPECTIONS	0.00	7.50 7.50	
1475	ROTH, JOE D.	01/24/2023	Regular	0.00	450.00	297749
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR22-0314</u>	Invoice 010-2466-4000	01/24/2023	F / JAMES WOODS ATTORNEY FEES - POLK C	0.00	450.00 450.00	
18887	SALAZAR, ELIZABETH	01/24/2023	Regular	0.00	300.00	297750
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CIV22-0708</u>	Invoice 010-2466-4000	01/24/2023	F / BILLY KING ATTORNEY FEES - POLK C	0.00	150.00 150.00	
<u>CIV22-0776</u>	Invoice	01/24/2023	F / JEREMIAH MARTINEZ	0.00	150.00	

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	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JEREMIAH MARTINEZ		150.00	
14571	SAYYAH, EDMOND L	01/24/2023	Regular	0.00	1.87	297751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>242070</u>	Invoice	01/24/2023	POLK CO PCT2	0.00	1.87	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1.87	
16154	SHADWICK, LANA	01/24/2023	Regular	0.00	750.00	297752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28,167</u>	Invoice	01/24/2023	F / BROCK AARON GOURLEY	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0263</u>	Invoice	01/24/2023	F / TRAVIS GUY SINGLETON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0241</u>	Invoice	01/24/2023	F / LAURIE GREY STEPHENS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14994	SHUKAN, LEONOR	01/24/2023	Regular	0.00	1,972.00	297753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-0466</u>	Invoice	01/24/2023	M / JOSE CRISTOBAL GARCIA-CHIRINOS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0486, 22CC</u>	Invoice	01/24/2023	M / DAKOTA JORDAN HANCOCK	0.00	270.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		270.00	
<u>22CCR0578</u>	Invoice	01/24/2023	M / JOSE LOPEZ	0.00	627.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		627.00	
<u>27,719</u>	Invoice	01/24/2023	F / MICHAEL OBED WEBER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0209</u>	Invoice	01/24/2023	F / EUGENE MCQUEEN II	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	01/24/2023	Regular	0.00	15,415.68	297754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV00754497</u>	Invoice	01/24/2023	PC29297 / IT	0.00	1,460.15	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		1,460.15	
<u>INV00757136</u>	Invoice	01/24/2023	PC29297 IT	0.00	194.31	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		194.31	
<u>INV00758565</u>	Invoice	01/24/2023	PC29297 IT	0.00	761.18	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		761.18	
<u>INV00761046</u>	Invoice	01/24/2023	PC29297 IT	0.00	10,908.00	
	<u>010-1503-5770</u>		CAPITAL OUTLAY-TECH RO		10,908.00	
<u>INV00762255</u>	Invoice	01/24/2023	PC29297 DIST CLERK	0.00	1,199.04	
	<u>010-2450-4980</u>		OFFICE FURNISHINGS/EQ		1,199.04	
<u>INV00762290</u>	Invoice	01/24/2023	PC29297 / DISTRICT CLERK	0.00	893.00	
	<u>010-2450-4980</u>		OFFICE FURNISHINGS/EQ		893.00	
14854	THE WILLIAMS FIRM P.C.	01/24/2023	Regular	0.00	3,570.00	297755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021-0108, 21CC</u>	Invoice	01/24/2023	M / ADAM TAHIR AWAN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24,744</u>	Invoice	01/24/2023	F / STEVEN AL WHITE	0.00	1,200.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,200.00	
<u>CR21-0234-0236</u>	Invoice	01/24/2023	F / ADAM TAHIR AWAN	0.00	1,920.00	

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	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ADAM TAHIR AWAN		1,920.00	
18240	TRIPLE CORD LLC	01/24/2023	Regular	0.00	101.99	297756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68646</u>	Invoice	01/24/2023	POLK COUNTY IT	0.00	101.99	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	POLK COUNTY IT		101.99	
15463	TXFACT, LLC	01/24/2023	Regular	0.00	595.00	297757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/13-02/17/202</u>	Invoice	01/24/2023	LARRY PITTS	0.00	595.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	LARRY PITTS		595.00	
16614	WALLER COUNTY ASPHALT, INC.	01/24/2023	Regular	0.00	7,344.18	297758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24459</u>	Invoice	01/24/2023	POLK CO PCT4	0.00	7,344.18	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		7,344.18	
14387	WEATHERFORD, MARY BETH	01/24/2023	Regular	0.00	339.46	297759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/08-02/10/202</u>	Invoice	01/24/2023	TRAVEL ADVANCE	0.00	339.46	
	<u>010-1696-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		339.46	
2152	WILLIAM GEORGE COMPANY INC	01/24/2023	Regular	0.00	583.70	297760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1191177</u>	Invoice	01/24/2023	093700 JAIL	0.00	583.70	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		583.70	
16370	BADIPOUR, LOUELLA	01/26/2023	Regular	0.00	150.00	297761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POCODA-2022-C.</u>	Invoice	01/26/2023	POLK CO DA / LOST CHECK	0.00	150.00	
	<u>049-7278-3340</u>	OPERATING EXPENSES	POLK CO DA / LOST CHECK		150.00	
18848	HENSON, MAKAYLA	01/26/2023	Regular	0.00	25.00	297762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/21/2022.</u>	Invoice	01/26/2023	SFASU TEST REIMB / LOST CHECK	0.00	25.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	SFASU TEST REIMB / LOST CHEC		25.00	
11454	CENTERPOINT ENERGY ENTEX	01/27/2023	Regular	0.00	13,061.49	297763

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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>12/14/22-01/17/</u>	Invoice	01/27/2023	POLK COUNTY	0.00	13,061.49	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 Comm Aging		144.90	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 Tax office		242.51	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 Jud Bldg		107.19	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		50.58	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		511.68	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		227.04	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		51.03	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 DPS		151.35	
	<u>010-1409-4410</u>	GAS/HEAT	2649732-1 Court House		44.53	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 Polk Temp		1,329.25	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		74.43	
	<u>010-1409-4410</u>	GAS/HEAT	7143547-3 Annex TF-B		44.53	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 Jail		10,082.47	
7949	ENERGY TEXAS, INC	01/27/2023	Regular	0.00	4,043.21	297764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10017192387</u>	Invoice	01/27/2023	137887642 / ANIMAL SHELTER	0.00	185.00	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHELTER		185.00	
<u>160005849422</u>	Invoice	01/27/2023	137499638 / RB3	0.00	277.16	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		277.16	
<u>175006881602</u>	Invoice	01/27/2023	139406003 / CORR SUB	0.00	1,330.38	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		1,330.38	
<u>180005923162</u>	Invoice	01/27/2023	139349666 / ANIMAL SHELTER	0.00	1,141.75	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		1,141.75	
<u>295005817032</u>	Invoice	01/27/2023	141675132 / AGING	0.00	105.60	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		105.60	
<u>340003828350</u>	Invoice	01/27/2023	141293928 / HOSPITAL	0.00	145.87	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		145.87	
<u>65007410255</u>	Invoice	01/27/2023	138370549 / UTMB	0.00	857.45	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		857.45	
14764	TEXAS ASSOCIATION OF COUNTIES	01/27/2023	Regular	0.00	295.00	297765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83192</u>	Invoice	01/27/2023	245724 / LOUIS PLOTH	0.00	295.00	
	<u>010-1495-4810</u>	DUES	245724 / LOUIS PLOTH		295.00	
10737	WAL MART COMMUNITY BRC	01/27/2023	Regular	0.00	908.92	297766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1646472245</u>	Invoice	01/27/2023	602572 / JAIL & SHERIFF	0.00	908.92	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	07121		22.84	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	07403		9.84	
	<u>010-2512-3330</u>	FOOD-INMATES	08836		145.56	
	<u>010-2512-3330</u>	FOOD-INMATES	09131		163.88	
	<u>010-2512-3330</u>	FOOD-INMATES	06262		53.36	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	00539		86.85	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	07704		137.90	
	<u>056-7412-4915</u>	INMATE SUPPLIES	01629		235.79	
	<u>056-7412-4915</u>	INMATE SUPPLIES	07403		52.90	
10736	WAL MART COMMUNITY BRC *	01/27/2023	Regular	0.00	93.99	297767

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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		
1646472108	Invoice	01/27/2023	602355 / POLK COUNTY	0.00	93.99	
	<u>022-6622-3150</u>		OFFICE SUPPLIES		63.83	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		30.16	
16460	ANDERSON CO CONST. PCT 3	01/27/2023	Regular	0.00	100.00	297768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0218</u>	Invoice	01/27/2023	BILLIE J. ASHLEY DEC'D	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
14911	ANDREAS, DUSTIN	01/27/2023	Regular	0.00	350.00	297769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-560</u>	Invoice	01/27/2023	G.W. VICKERY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	01/27/2023	Regular	0.00	180.00	297770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-196</u>	Invoice	01/27/2023	REBA O'NEIL LINCOLN	0.00	180.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		180.00	
18954	AUSTIN COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	95.00	297771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-413</u>	Invoice	01/27/2023	JOHN R. MAROUIS	0.00	95.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		95.00	
8594	BERG, CECIL E.	01/27/2023	Regular	0.00	1,400.00	297772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-118</u>	Invoice	01/27/2023	JAMES G. SAMEK	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-245</u>	Invoice	01/27/2023	JIMMY STALLINGS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0212</u>	Invoice	01/27/2023	KENNETH R. UPSHAW, DECD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0218</u>	Invoice	01/27/2023	BILLIE J. ASHLEY, DECD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18952	COKE COUNTY CONSTABLE PCT 1	01/27/2023	Regular	0.00	85.00	297773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-054</u>	Invoice	01/27/2023	WAYNE E. JONES, DECD	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
16336	DALLAS CO CONST PCT 1	01/27/2023	Regular	0.00	80.00	297774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T18-034</u>	Invoice	01/27/2023	HAIRM G. WALKER JR.	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
13676	DALLAS COUNTY CONSTABLE PCT 3	01/27/2023	Regular	0.00	80.00	297775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T17-242</u>	Invoice	01/27/2023	JEAN CHAPMAN	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15000	DALLAS COUNTY CONSTABLE PCT 4	01/27/2023	Regular	0.00	80.00	297776
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T12-034</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	ELIJAH W. RATCLIFF	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
18953	FAYETTE COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	300.00	297777
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-043</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	MICHAEL J. HICKEY. DECD	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
16321	GALVESTON CO CONST PCT 1	01/27/2023	Regular	0.00	100.00	297778
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-118</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	JAMES G. SAMEK	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
6221	GOODWIN LASITER INC	01/27/2023	Regular	0.00	17,519.25	297779
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1422</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	367103	0.00	2,799.25	
	<u>010-221-221000</u>		OTHER PAYABLES		2,799.25	
<u>JANUARY 19, 202</u>	Invoice	01/27/2023	POLK CO PCT3	0.00	14,720.00	
	<u>010-221-221000</u>		OTHER PAYABLES		14,720.00	
18960	GRANGER, BOBBY	01/27/2023	Regular	0.00	5.00	297780
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T14-431</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	ROBERT THOMAS	0.00	5.00	
	<u>010-221-221000</u>		OTHER PAYABLES		5.00	
14153	HAMRICK, JULIE MAYES	01/27/2023	Regular	0.00	3,500.00	297781
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T13-137</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	MICHAEL S. KNOLL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T13-304</u>	Invoice	01/27/2023	CHARLES S. SMITH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T13-617</u>	Invoice	01/27/2023	DANNY LYNN MCCLURE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-196</u>	Invoice	01/27/2023	REBA O'NIEL LINCOLN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-244</u>	Invoice	01/27/2023	MICHAEL E. SMITH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T17-060</u>	Invoice	01/27/2023	DONNA TREVINO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T17-242</u>	Invoice	01/27/2023	JEAN CHAPMAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-246</u>	Invoice	01/27/2023	SHARON K. BURGE TULLOS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-053</u>	Invoice	01/27/2023	CLIFF C. RICKETTS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0010</u>	Invoice	01/27/2023	SUNNY MCSHAN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
16699	HARDIN CO CONST PCT 3	01/27/2023	Regular	0.00	100.00	297782

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-118</u>	Invoice <u>010-226-226600</u>	01/27/2023	JAMES G. SAMEK DIST.CLK-OUT OF COUNT	0.00	100.00	
18881	HARDIN COUNTY CONSTABLE, PCT #5	01/27/2023	Regular	0.00	80.00	297783
<u>T11-118</u>	Invoice <u>010-226-226600</u>	01/27/2023	JAMES G. SAMEK DIST.CLK-OUT OF COUNT	0.00	80.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	75.00	297784
<u>T11-439</u>	Invoice <u>010-226-226600</u>	01/27/2023	EDITH FAYE ANDERSON DIST.CLK-OUT OF COUNT	0.00	75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	01/27/2023	Regular	0.00	75.00	297785
<u>T12-456</u>	Invoice <u>010-226-226600</u>	01/27/2023	DANNY G. BEARDEN DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	01/27/2023	Regular	0.00	975.00	297786
<u>T11-118</u>	Invoice <u>010-226-226600</u>	01/27/2023	JAMES G. SAMEK DIST.CLK-OUT OF COUNT	0.00	150.00	
<u>T12-456</u>	Invoice <u>010-226-226600</u>	01/27/2023	DANNY G. BEARDEN DIST.CLK-OUT OF COUNT	0.00	225.00	
<u>T13-687</u>	Invoice <u>010-226-226600</u>	01/27/2023	JACK L. EDWARDS DIST.CLK-OUT OF COUNT	0.00	150.00	
<u>T14-431</u>	Invoice <u>010-226-226600</u>	01/27/2023	ROBERT THOMAS DIST.CLK-OUT OF COUNT	0.00	75.00	
<u>T20-054</u>	Invoice <u>010-226-226600</u>	01/27/2023	WAYNE E. JONES, DECD. DIST.CLK-OUT OF COUNT	0.00	225.00	
<u>T21-0212</u>	Invoice <u>010-226-226600</u>	01/27/2023	KENNETH R. UPSHAW, DECD DIST.CLK-OUT OF COUNT	0.00	75.00	
<u>T21-0221</u>	Invoice <u>010-226-226600</u>	01/27/2023	CHARLOTTE CROSS DECD DIST.CLK-OUT OF COUNT	0.00	75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	01/27/2023	Regular	0.00	300.00	297787
<u>T12-456</u>	Invoice <u>010-226-226600</u>	01/27/2023	DANNY G. BEARDEN DIST.CLK-OUT OF COUNT	0.00	75.00	
<u>T14-431</u>	Invoice <u>010-226-226600</u>	01/27/2023	ROBERT THOMAS DIST.CLK-OUT OF COUNT	0.00	75.00	
<u>T20-072</u>	Invoice <u>010-226-226600</u>	01/27/2023	LESLIE CRAIG OGSTON DIST.CLK-OUT OF COUNT	0.00	150.00	
9177	HARRIS COUNTY CONSTABLE PCT 6	01/27/2023	Regular	0.00	75.00	297788
<u>T20-246</u>	Invoice <u>010-226-226600</u>	01/27/2023	SHARON K. BURGE TULLOS DIST.CLK-OUT OF COUNT	0.00	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	01/27/2023	Regular	0.00	225.00	297789

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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>T13-617</u>	Invoice <u>010-226-226600</u>	01/27/2023	DANNY LYNN MCCLURE DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
<u>T14-385</u>	Invoice <u>010-226-226600</u>	01/27/2023	LAYTON J. RIDEAU, JR. DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	01/27/2023	Regular	0.00	225.00	297790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-221</u>	Invoice <u>010-226-226600</u>	01/27/2023	CHARLES A. CANIPE DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
<u>T21-0221</u>	Invoice <u>010-226-226600</u>	01/27/2023	CHARLOTTE CROSS DECD DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
18957	JASPER COUNTY CONSTABLE PCT 4	01/27/2023	Regular	0.00	150.00	297791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-560</u>	Invoice <u>010-226-226600</u>	01/27/2023	G.W. VICKERY DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
15408	JEFFERSON CO CONSTABLE PCT 1	01/27/2023	Regular	0.00	70.00	297792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-118</u>	Invoice <u>010-226-226600</u>	01/27/2023	JAMES G. SAMEK DIST.CLK-OUT OF COUNT	0.00	70.00 70.00	
18832	JEFFERSON CO CONSTABLE PCT 6	01/27/2023	Regular	0.00	145.00	297793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T14-431</u>	Invoice <u>010-226-226600</u>	01/27/2023	ROBERT THOMAS DIST.CLK-OUT OF COUNT	0.00	145.00 145.00	
16795	JPR INVESTMENTS, LLC	01/27/2023	Regular	0.00	3,200.75	297794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/17/2023</u>	Invoice <u>010-221-221000</u>	01/27/2023	POLK COUNTY OTHER PAYABLES	0.00	3,200.75 3,200.75	
18961	KELLNER MARK	01/27/2023	Regular	0.00	15.00	297795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-560</u>	Invoice <u>010-221-221000</u>	01/27/2023	G.W. VICKERY OTHER PAYABLES	0.00	15.00 15.00	
18956	LEON COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	100.00	297796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-304</u>	Invoice <u>010-226-226600</u>	01/27/2023	CHARLES S. SMITH DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
16615	LIBERTY COUNTY CONSTABLE PCT 5	01/27/2023	Regular	0.00	100.00	297797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-137</u>	Invoice <u>010-226-226600</u>	01/27/2023	BEVERLY J. PRESNULL DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
18951	LIMESTONE COUNTY CONSTABLE PCT 4	01/27/2023	Regular	0.00	100.00	297798

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0221</u>	Invoice <u>010-226-226600</u>	01/27/2023	CHARLOTTE CROSS. DECD DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/27/2023	Regular	0.00	12,506.70	297799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T11-439</u>	Invoice <u>010-226-226300</u>	01/27/2023	EDITH FAYE ANDERSON L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T11-560</u>	Invoice <u>010-226-226300</u>	01/27/2023	G.W. VICKERY L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T12-034</u>	Invoice <u>010-226-226300</u>	01/27/2023	ELIJAH RATCLIFF L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T12-280</u>	Invoice <u>010-226-226300</u>	01/27/2023	BRIAN QUILTY L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-394</u>	Invoice <u>010-226-226300</u>	01/27/2023	TIEYING LIU L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T12-401</u>	Invoice <u>010-226-226300</u>	01/27/2023	KENNETH LU L, GOGGINS & BLAIR PAYA	0.00	310.00 310.00	
<u>T12-403</u>	Invoice <u>010-226-226300</u>	01/27/2023	JOSEPH SENDALL L, GOGGINS & BLAIR PAYA	0.00	310.00 310.00	
<u>T12-411</u>	Invoice <u>010-226-226300</u>	01/27/2023	VIJAY RAMKISSOON L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-413</u>	Invoice <u>010-226-226300</u>	01/27/2023	JOHN STAR L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-418</u>	Invoice <u>010-226-226300</u>	01/27/2023	MICHAEL BRINKERHOFF L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-423</u>	Invoice <u>010-226-226300</u>	01/27/2023	RONALD P. MARSENGILL L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-456</u>	Invoice <u>010-226-226300</u>	01/27/2023	DANNY G. BEARDEN L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T12-465</u>	Invoice <u>010-226-226300</u>	01/27/2023	YANIC PEIRRE BRUN L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-478</u>	Invoice <u>010-226-226300</u>	01/27/2023	BILQUIS KHAN L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T12-480</u>	Invoice <u>010-226-226300</u>	01/27/2023	LARA MILLER L, GOGGINS & BLAIR PAYA	0.00	255.00 255.00	
<u>T13-070</u>	Invoice <u>010-226-226300</u>	01/27/2023	NELDA L. YANCEY L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-078</u>	Invoice <u>010-226-226300</u>	01/27/2023	JAMES W. WARINER L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-137</u>	Invoice <u>010-226-226300</u>	01/27/2023	MICHAEL SCOTT KNOLL L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-221</u>	Invoice <u>010-226-226300</u>	01/27/2023	CHARLES A. CANIPE L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-243</u>	Invoice <u>010-226-226300</u>	01/27/2023	WIGGINS LAND COMPANY L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-304</u>	Invoice <u>010-226-226300</u>	01/27/2023	CHARLES S. SMITH L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-413</u>	Invoice <u>010-226-226300</u>	01/27/2023	JOHN R. MAROUI, JR. L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T13-496</u>	Invoice	01/27/2023	SUNNY MCSHAN	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SUNNY MCSHAN		200.00	
<u>T13-617</u>	Invoice	01/27/2023	DANNY LYNN MCCLURE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DANNY LYNN MCCLURE		200.00	
<u>T13-687</u>	Invoice	01/27/2023	JACK L. EDWARDS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JACK L. EDWARDS		200.00	
<u>T14-136</u>	Invoice	01/27/2023	DORIS DAVIS	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DORIS DAVIS		255.00	
<u>T14-177</u>	Invoice	01/27/2023	KENNETH G. CHOY	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KENNETH G. CHOY		255.00	
<u>T14-196</u>	Invoice	01/27/2023	REBA O'NIEL LINCOLN	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA REBA O'NIEL LINCOLN		200.00	
<u>T14-244</u>	Invoice	01/27/2023	MICHAEL E. SMITH	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MICHAEL E. SMITH		200.00	
<u>T14-245</u>	Invoice	01/27/2023	JIMMY STALLINGS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JIMMY STALLINGS		200.00	
<u>T14-334</u>	Invoice	01/27/2023	VIRGIL E. PIERCE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA VIRGIL E. PIERCE		200.00	
<u>T14-431</u>	Invoice	01/27/2023	ROBERT THOMAS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ROBERT THOMAS		200.00	
<u>T15-204</u>	Invoice	01/27/2023	L. DEWALT	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA L. DEWALT		200.00	
<u>T17-049</u>	Invoice	01/27/2023	ANDREA GAYLE LONG	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA ANDREA GAYLE LONG		255.00	
<u>T17-060</u>	Invoice	01/27/2023	DONNA TREVINO	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA DONNA TREVINO		200.00	
<u>T17-242</u>	Invoice	01/27/2023	JEAN CHAPMAN	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JEAN CHAPMAN		255.00	
<u>T18-034</u>	Invoice	01/27/2023	HAIRM G. WALKER, JR.	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA HAIRM G. WALKER, JR.		200.00	
<u>T18-132</u>	Invoice	01/27/2023	RODNEY HEFFERNAN	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA RODNEY HEFFERNAN		255.00	
<u>T18-259</u>	Invoice	01/27/2023	JEREMY ALLEN DAVIS	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JEREMY ALLEN DAVIS		200.00	
<u>T20-043</u>	Invoice	01/27/2023	MICHAEL J. HICKEY, DECD	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA MICHAEL J. HICKEY, DECD		200.00	
<u>T20-054</u>	Invoice	01/27/2023	WAYNE E. JONES, DECD	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA WAYNE E. JONES, DECD		255.00	
<u>T20-072</u>	Invoice	01/27/2023	LESLIE CRAIG OGSTON	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA LESLIE CRAIG OGSTON		200.00	
<u>T20-093</u>	Invoice	01/27/2023	CLARENCE MITCHAMORE	0.00	117.08	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CLARENCE MITCHAMORE		117.08	
<u>T20-102</u>	Invoice	01/27/2023	JOSEPH SENDALL	0.00	310.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA JOSEPH SENDALL		310.00	
<u>T20-246</u>	Invoice	01/27/2023	SHARON KIM B. TULLOS	0.00	219.62	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA SHARON KIM B. TULLOS		219.62	
<u>T21-0212</u>	Invoice	01/27/2023	KENNETH UPSHAW, DECD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA KENNETH UPSHAW, DECD		250.00	
<u>T21-0218</u>	Invoice	01/27/2023	BILLIE J. ASHLEY DECD	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA BILLIE J. ASHLEY DECD		250.00	
<u>T21-0221</u>	Invoice	01/27/2023	CHARLOTTE CROSS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA CHARLOTTE CROSS		250.00	
<u>T21-053</u>	Invoice	01/27/2023	CLIFF C. RICKETTS	0.00	305.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-226-226300	L, GOGGINS & BLAIR PAYA	CLIFF C. RICKETTS		305.00	
<u>T21-112</u>	Invoice	01/27/2023	JOHN A YACOBACCI	0.00	360.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	JOHN A YACOBACCI		360.00	
<u>T21-134</u>	Invoice	01/27/2023	DORTHY W. KLAUS	0.00	305.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DORTHY W. KLAUS		305.00	
<u>T22-0010</u>	Invoice	01/27/2023	SUNNY MCSHAN	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	SUNNY MCSHAN		250.00	
<u>T22-0011</u>	Invoice	01/27/2023	DEBRA L. B. KLEINMAN	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	DEBRA L. B. KLEINMAN		250.00	
<u>T22-0069</u>	Invoice	01/27/2023	PALM HARBOR VILLIAGES	0.00	250.00	
	010-226-226300	L, GOGGINS & BLAIR PAYA	PALM HARBOR VILLIAGES		250.00	
	Void	01/27/2023	Regular	0.00	0.00	297800
	Void	01/27/2023	Regular	0.00	0.00	297801
	Void	01/27/2023	Regular	0.00	0.00	297802
18610	MADISON COUNTY CONST PCT #1	01/27/2023	Regular	0.00	100.00	297803
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>T13-304</u>	Invoice	01/27/2023	CHARLES S. SMITH	0.00	100.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		100.00	
18955	MATAGORDA COUNTY CONSTABLE PCT 3	01/27/2023	Regular	0.00	150.00	297804
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>T13-304</u>	Invoice	01/27/2023	CHARLES S. SMITH	0.00	150.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		150.00	
15538	MCMAHON IV, JOSHUA	01/27/2023	Regular	0.00	2,450.00	297805
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>T13-221</u>	Invoice	01/27/2023	CHARLES A. CANIPE	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T14-136</u>	Invoice	01/27/2023	DORIS DAVIS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T14-334</u>	Invoice	01/27/2023	VIRGIL E. PIERCE	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T14-431</u>	Invoice	01/27/2023	ROBERT THOMAS	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T20-043</u>	Invoice	01/27/2023	MICHAEL J. HICKEY DECD	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T21-0221</u>	Invoice	01/27/2023	CHARLOTTE F. CROSS DECD	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
<u>T22-0011</u>	Invoice	01/27/2023	DEBRA L. BATTISE KLEINMAN	0.00	350.00	
	010-226-226100		ATTORNEY FEES PAYABLE		350.00	
809	MONTGOMERY CO CONSTABLE PCT 1	01/27/2023	Regular	0.00	75.00	297806
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>T18-259</u>	Invoice	01/27/2023	JEREMY ALLEN DAVIS	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	
15877	MONTGOMERY COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	75.00	297807
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>	
<u>T13-243</u>	Invoice	01/27/2023	WIGGINS LAND COMPANY	0.00	75.00	
	010-226-226600		DIST.CLK-OUT OF COUNT		75.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	01/27/2023	Regular	0.00	75.00	297808
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-0218</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	BILLIE J. ASHLEY DECD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	01/27/2023	Regular	0.00	150.00	297809
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T14-245</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	JIMMY STALLINGS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	01/27/2023	Regular	0.00	150.00	297810
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T17-060</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	DONNA TREVINO	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
<u>T21-0218</u>	Invoice	01/27/2023	BILLIE J. ASHLEY, DECD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9272	ORANGE COUNTY CONSTABLE PCT 2	01/27/2023	Regular	0.00	75.00	297811
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-560</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	G.W. VICKERY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
14837	PHILLIPS, BOBBY	01/27/2023	Regular	0.00	2,450.00	297812
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T11-439</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	EDITH FAY ANDERSON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T12-394</u>	Invoice	01/27/2023	TIEYING LUI	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T12-456</u>	Invoice	01/27/2023	DANNY G. BEARDEN	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T13-070</u>	Invoice	01/27/2023	NELDA L. YANCEY	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T14-385</u>	Invoice	01/27/2023	LAYTON J. RIDEAU, JR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T15-204</u>	Invoice	01/27/2023	L. DEWALT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T18-259</u>	Invoice	01/27/2023	JEREMY ALLEN DAVIS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
18959	RODZ, ADRIAN I.	01/27/2023	Regular	0.00	160.00	297813
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-054</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	WAYNE E. JONES DECD	0.00	85.00	
	<u>010-221-221000</u>		OTHER PAYABLES		85.00	
<u>T21-0218</u>	Invoice	01/27/2023	BILLIE J. ASHLEY DECD	0.00	75.00	
	<u>010-221-221000</u>		OTHER PAYABLES		75.00	
16109	SMITH CO. CONSTABLE PCT 1	01/27/2023	Regular	0.00	80.00	297814
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T21-112</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	01/27/2023	JOHN A. YACOBACCI	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16426	STERLING, CHAUNTE'	01/27/2023	Regular	0.00	700.00	297815
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T20-054</u>	Invoice	01/27/2023	WAYNE E. JONES DECD	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T21-134</u>	Invoice	01/27/2023	DOROTHY W. KLAUS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
14854	THE WILLIAMS FIRM P.C.	01/27/2023	Regular	0.00	700.00	297816
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T18-034</u>	Invoice	01/27/2023	HAIRM G. WALKERM JR.	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
<u>T20-072</u>	Invoice	01/27/2023	LESLIE CRAIG OGSTON	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15234	TRAVIS CO CONST. PCT 5	01/27/2023	Regular	0.00	80.00	297817
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T22-0069</u>	Invoice	01/27/2023	PALM HARBOR VILLAGES	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
18958	TRINITY COUNTY CONSTABLE PCT 3	01/27/2023	Regular	0.00	80.00	297818
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T11-439</u>	Invoice	01/27/2023	EDITH FAYE ANDERSON	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
18666	UPSHUR COUNTY CONSTABLE, PCT 2	01/27/2023	Regular	0.00	100.00	297819
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T14-136</u>	Invoice	01/27/2023	DORIS DAVIS	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
667	WALKER COUNTY CONSTABLES	01/27/2023	Regular	0.00	100.00	297820
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T11-560</u>	Invoice	01/27/2023	G.W. VICKERY	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16569	WASHINGTON COUNTY CONST PCT3	01/27/2023	Regular	0.00	85.00	297821
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T20-043</u>	Invoice	01/27/2023	MICHAEL J. HICKEY, DECD	0.00	85.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		85.00	
14888	WILLIAMSON CO CONST. PCT #3	01/27/2023	Regular	0.00	140.00	297822
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T17-242</u>	Invoice	01/27/2023	JEAN CHAPMAN	0.00	140.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		140.00	
16217	WILLIAMSON COUNTY CONSTABLE PCT 1	01/27/2023	Regular	0.00	70.00	297823
<u>Payable #</u>	<u>Payable Type</u>	<u>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>T17-242</u>	Invoice	01/27/2023	JEAN CHAPMAN	0.00	70.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		70.00	
15463	TXFACT, LLC	01/26/2023	Regular	0.00	595.00	297824

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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>5402</u>	Invoice <u>010-2475-4270</u>	01/26/2023	LEON MIDDLETON TRAVEL TRAINING	0.00	595.00 595.00	
10736	WAL MART COMMUNITY BRC *	01/27/2023	Regular	0.00	1,502.34	297825
<u>1646475227</u>	Invoice <u>010-1511-3450</u> <u>010-1511-3450</u> <u>010-1695-3150</u> <u>010-2455-3510</u> <u>010-2475-3150</u> <u>010-3650-3150</u> <u>010-3650-3150</u> <u>010-3694-3000</u> <u>010-3694-3000</u> <u>010-3694-3150</u> <u>024-6624-3150</u> <u>024-6624-4900</u> <u>024-6624-4900</u>	01/27/2023	607368 / POLK COUNTY CUSTODIAL SUPPLIES/REP 01291 CUSTODIAL SUPPLIES/REP 08873 OFFICE SUPPLIES 08487 EQUIPMENT MAINTENAN 09675 OFFICE SUPPLIES 08983 OFFICE SUPPLIES 07241 OFFICE SUPPLIES 05262 UNIFORMS 00701 UNIFORMS 07045 OFFICE SUPPLIES 00700 OFFICE SUPPLIES 06697 MISCELLANEOUS 00741 MISCELLANEOUS 04629 MISCELLANEOUS 07599	0.00	1,502.34 29.82 219.36 255.09 181.64 209.40 173.99 79.68 44.94 25.98 16.71 20.76 46.48 214.37 -15.88	
1765	CLIFTON CHEVROLET INC	01/27/2023	Regular	0.00	41,700.00	297826
<u>2019 RAM 5500-</u>	Invoice <u>021-6621-5710</u>	01/27/2023	POLK CO RB PCT1 CAPITAL OUTLAY	0.00	41,700.00 41,700.00	
13970	ADAMS, JESSICA	01/30/2023	Regular	0.00	31.36	297827
<u>JAN 2023</u>	Invoice <u>010-220-220203</u>	01/30/2023	CORRECTION REIMB/EMPLOYEE PAYME	0.00	31.36 31.36	
12287	ARMSTRONG, BEVERLY	01/30/2023	Regular	0.00	293.01	297828
<u>JAN 2023</u>	Invoice <u>010-220-220203</u>	01/30/2023	REFUND REIMB/EMPLOYEE PAYME	0.00	79.12 79.12	
<u>TERM 01/31/202</u>	Invoice <u>010-220-220203</u>	01/30/2023	BCBS REFUND REIMB/EMPLOYEE PAYME	0.00	213.89 213.89	
18851	BRAND CARLOS	01/30/2023	Regular	0.00	379.54	297829
<u>TERM 01/31/202</u>	Invoice <u>010-220-220203</u>	01/30/2023	BCBS REFUND REIMB/EMPLOYEE PAYME	0.00	379.54 379.54	
16183	Guardian	01/30/2023	Regular	0.00	3,694.80	297830
<u>INV0018663</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>023-202-202100</u> <u>024-202-202100</u> <u>051-202-202100</u> <u>185-202-202100</u>	01/06/2023	ACCIDENT-GUARDIAN SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	783.56 656.68 11.28 18.05 18.05 31.62 47.88	

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0018668</u>	Invoice	01/06/2023	CRITICAL ILLNESS-GUARDIAN	0.00	463.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.42	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0018680</u>	Invoice	01/06/2023	STD-GUARDIAN POST	0.00	689.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		477.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0018833</u>	Invoice	01/20/2023	ACCIDENT-GUARDIAN	0.00	783.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		656.35	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.57	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0018838</u>	Invoice	01/20/2023	CRITICAL ILLNESS-GUARDIAN	0.00	462.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		292.33	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.57	
<u>INV0018850</u>	Invoice	01/20/2023	STD-GUARDIAN POST	0.00	689.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		477.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>JAN 2023</u>	Credit Memo	01/30/2023	CORRECTIONS	0.00	-177.69	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-18.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-29.96	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-21.76	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-37.46	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-54.14	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-0.08	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-15.74	
	Void	01/30/2023	Regular	0.00	0.00	297831
	Void	01/30/2023	Regular	0.00	0.00	297832
18967	JOHNSON, LOUIS	01/30/2023	Regular	0.00	641.67	297833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TERM 12/31/202</u>	Invoice	01/30/2023	BCBS REFUND	0.00	641.67	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		641.67	
18857	KING, MINDY	01/30/2023	Regular	0.00	2.24	297834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2023</u>	Invoice	01/30/2023	REFUND	0.00	2.24	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		2.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
169	LONGINO, DARRELL	01/30/2023	Regular	0.00	2.24	297835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN 2023</u>	Invoice	01/30/2023	REFUND	0.00	2.24	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		2.24	
			REFUND			
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	01/30/2023	Regular	0.00	112.00	297836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018675</u>	Invoice	01/06/2023	MASA	0.00	75.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		19.50	
<u>INV0018845</u>	Invoice	01/20/2023	MASA	0.00	75.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		56.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		19.50	
<u>JAN 2023</u>	Credit Memo	01/30/2023	ROBERTSON, GUYLENE	0.00	-39.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-39.00	
			ROBERTSON, GUYLENE			
16182	MetLife	01/30/2023	Regular	0.00	13,955.65	297837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000504</u>	Credit Memo	01/30/2023	CORRECTIONS	0.00	-147.48	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-31.36	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-79.12	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		4.43	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-2.24	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-39.19	
<u>INV0018666</u>	Invoice	01/06/2023	CANCER-MET LIFE	0.00	877.91	
	<u>010-202-202100</u>		SALARIES PAYABLE		587.18	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0018669</u>	Invoice	01/06/2023	DENTAL-MET LIFE	0.00	4,115.97	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,604.14	
	<u>021-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>022-202-202100</u>		SALARIES PAYABLE		20.05	
	<u>023-202-202100</u>		SALARIES PAYABLE		59.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		79.29	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		174.62	
<u>INV0018674</u>	Invoice	01/06/2023	LIFE INS-MET LIFE	0.00	1,336.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,066.51	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.01	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0018676</u>	Invoice	01/06/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		52.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		10.50	
<u>INV0018684</u>	Invoice	01/06/2023	VISION-MET LIFE	0.00	722.55	
	<u>010-202-202100</u>		SALARIES PAYABLE		611.87	
	<u>021-202-202100</u>		SALARIES PAYABLE		12.77	
	<u>022-202-202100</u>		SALARIES PAYABLE		8.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.32	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		26.09	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.10	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.52	
<u>INV0018836</u>	Invoice	01/20/2023	CANCER-MET LIFE	0.00	877.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		587.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		95.09	
	<u>024-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		43.64	
	<u>051-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		14.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	CANCER-MET LIFE		57.97	
<u>INV0018839</u>	Invoice	01/20/2023	DENTAL-MET LIFE	0.00	3,988.76	
	<u>010-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		3,477.04	
	<u>021-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>022-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		20.04	
	<u>023-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		59.23	
	<u>024-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		79.27	
	<u>051-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		99.31	
	<u>185-202-202100</u>	SALARIES PAYABLE	DENTAL-MET LIFE		174.60	
<u>INV0018844</u>	Invoice	01/20/2023	LIFE INS-MET LIFE	0.00	1,322.63	
	<u>010-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		1,052.77	
	<u>022-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		32.85	
	<u>023-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		35.03	
	<u>024-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		87.01	
	<u>051-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		21.95	
	<u>185-202-202100</u>	SALARIES PAYABLE	LIFE INS-MET LIFE		93.02	
<u>INV0018846</u>	Invoice	01/20/2023	MET LAW	0.00	73.50	
	<u>010-202-202100</u>	SALARIES PAYABLE	MET LAW		52.50	
	<u>021-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	MET LAW		10.50	
<u>INV0018854</u>	Invoice	01/20/2023	VISION-MET LIFE	0.00	714.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		599.27	
	<u>021-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		12.75	
	<u>022-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		8.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		13.29	
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		30.48	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		21.07	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		28.50	
	Void	01/30/2023	Regular	0.00	0.00	297838
	Void	01/30/2023	Regular	0.00	0.00	297839
	Void	01/30/2023	Regular	0.00	0.00	297840
	Void	01/30/2023	Regular	0.00	0.00	297841
544	NATIONAL FAMILY CARE LIFE	01/30/2023	Regular	0.00	57.00	297842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0018677</u>	Invoice	01/06/2023	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>INV0018847</u>	Invoice	01/20/2023	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.	01/30/2023	Regular	0.00	635.57	297843

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Date Range: 01/01/2023 - 01/31/2023

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>INV0018679</u>	Invoice	01/06/2023	SIS LINK	0.00	317.83	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		220.68	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.19	
<u>INV0018849</u>	Invoice	01/20/2023	SIS LINK	0.00	317.74	
	<u>010-202-202100</u>	SALARIES PAYABLE	SIS LINK		220.62	
	<u>021-202-202100</u>	SALARIES PAYABLE	SIS LINK		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	SIS LINK		12.20	
	<u>051-202-202100</u>	SALARIES PAYABLE	SIS LINK		38.18	
7135	TEXAS ASSOCIATION OF COUNTIES	01/30/2023	Regular	0.00	261,261.34	297844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2023</u>	Credit Memo	01/30/2023	CORRECTIONS	0.00	-6,673.71	
	<u>010-1511-2020</u>	HEALTH INSURANCE	DAVID BOWLIN		-458.32	
	<u>010-1695-2020</u>	HEALTH INSURANCE	LINDA HICKS		0.01	
	<u>010-1696-2020</u>	HEALTH INSURANCE	AMBER LELOUX		-917.86	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	ALLEN CHILDREN		427.78	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		759.08	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS SPOUSE		759.08	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LOUIS JOHNSON - FEB		-213.89	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LONGINO SPOUSE - FEB		-379.54	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LOUIS JOHNSON - JAN		-427.78	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LONGINO SPOUSE - JAN		-759.08	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MARK DUBOSE		641.67	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	CARLOS BRAND		-379.54	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	BEVERLY ARMSTRONG		-213.89	
	<u>010-2455-2020</u>	HEALTH INSURANCE	DARRELL LONGINO - FEB		-458.93	
	<u>010-2455-2020</u>	HEALTH INSURANCE	DARRELL LONGINO - JAN		-917.86	
	<u>010-2466-2020</u>	HEALTH INSURANCE	LIANNE MUECK		1,376.79	
	<u>010-2475-2020</u>	HEALTH INSURANCE	CARLOS BRAND		-917.86	
	<u>010-2475-2020</u>	HEALTH INSURANCE	BEVERLY ARMSTRONG		-458.93	
	<u>010-2475-2020</u>	HEALTH INSURANCE	JESSICA ADAMS		-458.93	
	<u>010-2475-2020</u>	HEALTH INSURANCE	BEVERLY PARKER		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MAKAYLA HENSON - NOV-JAN		-2,753.58	
	<u>010-2512-2020</u>	HEALTH INSURANCE	MAKAYLA HENSON - FEB		-917.86	
	<u>010-2560-2020</u>	HEALTH INSURANCE	MINDY KING		-1.72	
	<u>010-2560-2020</u>	HEALTH INSURANCE	SHAWN WOOD		457.21	
	<u>021-6621-2020</u>	HEALTH INSURANCE	LOUIS JOHNSON - JAN		-917.86	
	<u>021-6621-2020</u>	HEALTH INSURANCE	LOUIS JOHNSON - FEB		-458.93	
	<u>021-6621-2020</u>	HEALTH INSURANCE	JOE SHORE		0.01	
	<u>022-6622-2020</u>	HEALTH INSURANCE	RONNIE VINCENT - FEB		-458.93	
	<u>022-6622-2020</u>	HEALTH INSURANCE	RONNIE VINCENT - JAN		-917.86	
	<u>022-6622-2020</u>	HEALTH INSURANCE	MARK DUBOSE		1,376.79	
	<u>023-6623-2020</u>	HEALTH INSURANCE	CAROL LOVING		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	JC PHILLIPS		-0.85	
	<u>024-6624-2020</u>	HEALTH INSURANCE	JERRY CASSITY		1,376.79	
	<u>024-6624-2020</u>	HEALTH INSURANCE	CHARLES OVERSTREET		458.93	
<u>INV0018665</u>	Invoice	01/06/2023	BCBS	0.00	135,143.82	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		111,127.98	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,884.72	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,589.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		460.65	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0018835	Invoice	01/20/2023	BCBS	0.00	132,791.23	
	<u>010-202-202100</u>		SALARIES PAYABLE		109,234.32	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
	Void	01/30/2023	Regular	0.00	0.00	297845
	Void	01/30/2023	Regular	0.00	0.00	297846
	Void	01/30/2023	Regular	0.00	0.00	297847
8930	CAPITAL BANK & TRUST CO.	01/06/2023	Bank Draft	0.00	991.47	DFT0002821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018664	Invoice	01/06/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	01/06/2023	Bank Draft	0.00	20.40	DFT0002822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018670	Invoice	01/06/2023	ADULT PROBATION	0.00	20.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.40	
7248	ADULT PROBATION DEPT	01/06/2023	Bank Draft	0.00	47.86	DFT0002823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018671	Invoice	01/06/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.86	
7248	ADULT PROBATION DEPT	01/06/2023	Bank Draft	0.00	1,141.57	DFT0002824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018672	Invoice	01/06/2023	ADULT PROBATION	0.00	1,141.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,141.57	
7248	ADULT PROBATION DEPT	01/06/2023	Bank Draft	0.00	70.50	DFT0002825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018673	Invoice	01/06/2023	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
778	TEXAS CO. & DIST. RETIREMENT *	01/06/2023	Bank Draft	0.00	110,247.26	DFT0002826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0018681	Invoice	01/06/2023	TCDRS	0.00	110,247.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		81,851.44	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,764.95	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,830.21	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,337.52	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,071.91	
	<u>027-202-202100</u>		SALARIES PAYABLE		697.68	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,494.89	
	<u>101-202-202100</u>		SALARIES PAYABLE		7,420.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,777.94	
11380	TEXAS CHILD SUPPORT DIVISION	01/06/2023	Bank Draft	0.00	1,459.16	DFT0002827

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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>INV0018682</u>	Invoice	01/06/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,459.16	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,251.93	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
	<u>051-202-202100</u>		SALARIES PAYABLE		11.54	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	34,966.02	DFT0002828
<u>INV0018686</u>	Invoice	01/06/2023	FED INCOME TAX WITHHOLDING	0.00	34,966.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,205.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		659.07	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,546.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,477.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,487.81	
	<u>027-202-202100</u>		SALARIES PAYABLE		286.57	
	<u>051-202-202100</u>		SALARIES PAYABLE		420.93	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,488.48	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,394.35	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	62,239.46	DFT0002829
<u>INV0018687</u>	Invoice	01/06/2023	IRS SOC SEC	0.00	62,239.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,094.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,557.92	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,231.48	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,452.10	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,356.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		842.38	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,186.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	14,556.12	DFT0002830
<u>INV0018688</u>	Invoice	01/06/2023	IRS MEDICARE	0.00	14,556.12	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,780.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		364.30	
	<u>022-202-202100</u>		SALARIES PAYABLE		521.90	
	<u>023-202-202100</u>		SALARIES PAYABLE		573.52	
	<u>024-202-202100</u>		SALARIES PAYABLE		551.04	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		197.02	
	<u>101-202-202100</u>		SALARIES PAYABLE		979.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
12165	US BANK TRUST	01/04/2023	Bank Draft	0.00	1,511,814.79	DFT0002831
<u>NOV 2022</u>	Invoice	01/04/2023	ICE	0.00	1,511,814.79	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,511,814.79	
			ICE / HOUSING TIER 1			
12165	US BANK TRUST	01/05/2023	Bank Draft	0.00	311,963.59	DFT0002832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/2023</u>	Invoice	01/05/2023	ICE	0.00	311,963.59	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL STATIONARY GU		1,747.91	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / TRANSPORTATION		4,133.75	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACTICE PRO		14,311.29	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING, TIER 3		291,770.64	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/11/2023	Bank Draft	0.00	25,052.69	DFT0002837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	12/31/2022	CIVIL FEES	0.00	25,052.69	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		192.00	
	<u>088-207-207228</u>	ILSF-FILING FEE (DIST CRT	DIST COURT / ILSF		191.00	
	<u>088-207-207241</u>	STATUTORY COUNTY COU	JUSTICE COURTS / JP CONSOLID		411.00	
	<u>088-207-207241</u>	STATUTORY COUNTY COU	JUSTICE COURTS / FILING FEE F		45.00	
	<u>088-207-207270</u>	JUD&CRT PERSONNEL TR	JUDICIAL COURT PERS. TRAININ		61.05	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	DIST COURT / CONSOLIDATED CI		8,550.00	
	<u>088-207-207280</u>	CIVIL/FAM STATE CONSOL	JUSTICE COURTS / JP CONSOLID		6,945.00	
	<u>088-207-207415</u>	JSF - JUD SUPPORT FEE (C	JUDICIAL SUPPORT FEE		848.76	
	<u>088-207-207650</u>	MLF-MARRIAGE LICENSE	MARRIAGE LICENSE		2,130.00	
	<u>088-207-207655</u>	DIM-DECLAR OF INFORM	DECLARATION INF MARRIAGE		12.50	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIST COURT / DIVORCE & FAMIL		750.96	
	<u>088-207-207680</u>	DFLC-DIVORCE & FAM LA	DIST COURT / OTHER THAN DIV		198.00	
	<u>088-207-207690</u>	COUNTY DISPUTE RESOL	CO ALT. DISPUTE RES.		3,687.42	
	<u>088-207-207700</u>	BCF-BIRTH CERTIFICATE(S	BIRTH CERT FEES		1,030.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/11/2023	Bank Draft	0.00	68,195.96	DFT0002838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	12/31/2022	STATE CRIMINAL COSTS & FEES	0.00	68,195.96	
	<u>088-207-207100</u>	DPS - ARREST FEES (DPS)	PEACE OFFICER FEES (AF)		352.49	
	<u>088-207-207165</u>	TPDF - TRUANCY PREVEN	TRUANCY PREVENTION		78.07	
	<u>088-207-207230</u>	IDF - INDIGENT DEFENSE	INDIGENT DEFENSE FUND		109.97	
	<u>088-207-207275</u>	CCC-STATE CONSOLIDATE	CCC		40,001.50	
	<u>088-207-207420</u>	JSF-JUD SUPPORT FEE (ST	JSF		332.83	
	<u>088-207-207475</u>	FTA - FAILURE TO APPEAR	FTA		1,331.28	
	<u>088-207-207605</u>	DNACS - DNA COMM SUP	DNA TESTING-MSDM &CS		87.30	
	<u>088-207-207610</u>	DNA-DNA TESTING FEE	DNA TESTING FEE CONVICT		216.63	
	<u>088-207-207620</u>	EMS-EMS TRAUMA FEES	EMS FEE		1,720.75	
	<u>088-207-207630</u>	JRF-JURY REIMBURSEME	JRF		452.35	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF-A STATE TRAF 9/19		10,293.84	
	<u>088-207-207725</u>	STF-STATE TRAFFIC FEES	STF (PRIOR TO 9/1/19)		146.74	
	<u>088-207-207775</u>	BB-BAIL BOND FEE	BAIL BOND FEE		8,680.17	
	<u>088-207-207800</u>	MCW-MOTOR CARRIER W	MCW-GROSS WT		1,350.00	
	<u>088-207-207825</u>	MVF - MOVING VIOLATIO	MVF		0.82	
	<u>088-207-207900</u>	TP-TIME PAYMENT FEES	TIME PMT FEES		161.22	
	<u>088-207-207950</u>	DWI OFFENSE FEE	INTOXICATED DRIVER FINE		2,880.00	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/11/2023	Bank Draft	0.00	252.98	DFT0002839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	12/31/2022	SPECIALTY COURT PRO	0.00	252.98	
	<u>088-207-207220</u>	DCP-DRUG COURT PROG	SPECIALTY COURT PRO		252.98	
7069	STATE COMPTROLLER OF PUBLIC ACCOUNTS	01/11/2023	Bank Draft	0.00	456.45	DFT0002840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 12/31/2</u>	Invoice	12/31/2022	ELECTRONIC FILING SYSTEM	0.00	456.45	
	<u>088-207-207215</u>	EFF - ELECTRONIC FILING	ELECTRONIC FILING SYSTEM		456.45	

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Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
778	TEXAS CO. & DIST. RETIREMENT *	01/20/2023	Bank Draft	0.00	5,618.90	DFT0002841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018828</u>	Invoice	01/20/2023	TCDRS	0.00	5,618.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		4,135.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		106.10	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,167.10	
	<u>024-202-202100</u>		SALARIES PAYABLE		210.00	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	2,771.59	DFT0002842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018830</u>	Invoice	01/20/2023	FED INCOME TAX WITHHOLDING	0.00	2,771.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,760.31	
	<u>023-202-202100</u>		SALARIES PAYABLE		681.71	
	<u>024-202-202100</u>		SALARIES PAYABLE		329.57	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	3,782.00	DFT0002843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018831</u>	Invoice	01/20/2023	IRS SOC SEC	0.00	3,782.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		2,666.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		682.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	884.50	DFT0002844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018832</u>	Invoice	01/20/2023	IRS MEDICARE	0.00	884.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		623.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		159.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.00	
8930	CAPITAL BANK & TRUST CO.	01/20/2023	Bank Draft	0.00	991.47	DFT0002845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018834</u>	Invoice	01/20/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	01/20/2023	Bank Draft	0.00	20.27	DFT0002846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018840</u>	Invoice	01/20/2023	ADULT PROBATION	0.00	20.27	
	<u>101-202-202100</u>		SALARIES PAYABLE		20.27	
7248	ADULT PROBATION DEPT	01/20/2023	Bank Draft	0.00	47.84	DFT0002847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018841</u>	Invoice	01/20/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	
7248	ADULT PROBATION DEPT	01/20/2023	Bank Draft	0.00	1,421.43	DFT0002848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0018842</u>	Invoice	01/20/2023	ADULT PROBATION	0.00	1,421.43	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,421.43	
7248	ADULT PROBATION DEPT	01/20/2023	Bank Draft	0.00	70.50	DFT0002849

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Date Range: 01/01/2023 - 01/31/2023

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		
INV0018843	Invoice 101-202-202100	01/20/2023	ADULT PROBATION SALARIES PAYABLE	0.00	70.50	
778	TEXAS CO. & DIST. RETIREMENT *	01/20/2023	Bank Draft	0.00	107,997.94	DFT0002850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0018851	Invoice 010-202-202100 021-202-202100 022-202-202100 023-202-202100 024-202-202100 027-202-202100 051-202-202100 101-202-202100 185-202-202100	01/20/2023	TCDRS SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	107,997.94 80,200.56 2,445.73 3,830.22 4,832.07 3,443.13 697.68 1,434.92 7,335.69 3,777.94	
11380	TEXAS CHILD SUPPORT DIVISION	01/20/2023	Bank Draft	0.00	1,459.16	DFT0002851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0018852	Invoice 010-202-202100 023-202-202100 051-202-202100	01/20/2023	TEXAS CHILD SUPPORT DIVISION SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	1,459.16 1,251.93 195.69 11.54	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	32,687.11	DFT0002852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0018856	Invoice 010-202-202100 021-202-202100 022-202-202100 023-202-202100 024-202-202100 027-202-202100 051-202-202100 101-202-202100 185-202-202100	01/20/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	32,687.11 23,520.58 620.73 1,505.93 1,654.91 1,292.16 277.15 358.66 2,146.57 1,310.42	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	61,368.60	DFT0002853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0018857	Invoice 010-202-202100 021-202-202100 022-202-202100 023-202-202100 024-202-202100 027-202-202100 051-202-202100 101-202-202100 185-202-202100	01/20/2023	IRS SOC SEC SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	61,368.60 45,241.48 1,397.90 2,204.96 2,741.12 2,355.48 407.70 807.34 4,101.58 2,111.04	
16447	IRS FED INCOME TAX	01/31/2023	Bank Draft	0.00	14,352.40	DFT0002854

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Date Range: 01/01/2023 - 01/31/2023

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>INV0018858</u>	Invoice	01/20/2023	IRS MEDICARE	0.00	14,352.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,580.68	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		326.88	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		515.68	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		641.06	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		550.90	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		188.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		959.30	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
8697	TEXPOOL	01/25/2023	Bank Draft	0.00	4,600.00	DFT0002855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125230001</u>	Invoice	01/25/2023	WIRED MONEY TO TEXPOOL	0.00	4,600.00	
	<u>090-151-151300</u>	INVESTMENT- DRUG SEIZ	WIRED MONEY TO TEXPOOL		4,600.00	
8697	TEXPOOL	01/24/2023	Bank Draft	0.00	2,000,000.00	DFT0002856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>124230002</u>	Invoice	01/24/2023	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>	INVESTMENTS	WIRED MONEY TO TEXPOOL		2,000,000.00	
12165	US BANK TRUST	01/31/2023	Bank Draft	0.00	136,281.45	DFT0002862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC 2022</u>	Invoice	01/31/2023	ICE / US MARSHALL	0.00	136,281.45	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL STAT		19,510.34	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT		891.51	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR		1,200.26	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO		3,898.01	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING		110,781.33	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	886	462	0.00	1,386,665.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	37	0.00	-157.00
Bank Drafts	33	33	0.00	4,517,831.44
EFT's	0	0	0.00	0.00
	919	532	0.00	5,904,340.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	898	474	0.00	1,651,805.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	42	0.00	-157.00
Bank Drafts	33	33	0.00	4,517,831.44
EFT's	0	0	0.00	0.00
	931	549	0.00	6,169,479.79

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	1/2023	4,884.45
033	AMERICAN RESCUE PLAN ACT	1/2023	869.59
035	GRANT FUND	1/2023	216,218.13
083	RETIREE HEALTH BENEFITS TRUST	1/2023	43,167.42
999	POOLED CASH - COUNTY FUNDS	1/2023	5,904,340.20
			6,169,479.79