



Polk County, TX

# Check Report

By Check Number

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	06/01/2022	Regular	0.00	82.00	3368
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0015892</u>	Invoice	06/01/2022	CCLK TRANSFER FUNDS 5/31/2022	0.00	82.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		82.00	
366	POLK COUNTY OPERATING	06/09/2022	Regular	0.00	24.00	3369
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0016090</u>	Invoice	06/09/2022	CCLK TRANSFER UFNDS 6/7/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		24.00	
366	POLK COUNTY OPERATING	06/24/2022	Regular	0.00	26.00	3370
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0016267</u>	Invoice	06/24/2022	CCLK CORRIGAN TRANSFER FUNDS	0.00	26.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		26.00	
366	POLK COUNTY OPERATING	06/28/2022	Regular	0.00	57.00	3371
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6/27/2022</u>	Invoice	06/28/2022	CCLK TRANSFER FUNDS	0.00	57.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS		57.00	

**Bank Code AP Cty Clrk Corr 012 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	189.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>189.00</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/14/2022	Regular	0.00	4,648.07	1122
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/14/2022	Regular	0.00	1,552.58	1123
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>EQ-INV112033</u>	Invoice	06/14/2022	0245/102608	0.00	4,648.07	
	<u>035-7409-6215</u>		SAVNS GRANT		4,648.07	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<b>202205</b>	Invoice	06/14/2022	POLK COUNTY	0.00	1,552.58	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		1,552.58	
			POLK COUNTY			
13953	CITIBANK	06/15/2022	Regular	0.00	1,795.00	1124
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY 2022</u>	Invoice	06/15/2022	XXXX-5445	0.00	1,795.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,795.00	
			QB / BIDDLE CONSULTING			
9423	VERIZON WIRELESS	06/17/2022	Regular	0.00	461.82	1125
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9907769154</u>	Invoice	06/17/2022	442470679-00001 / ELCTION MIFIS	0.00	461.82	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		461.82	
			442470679-00001 / ELCTION MI			
18658	TEXAS DEPARTMENT OF INFORMATION RESOU	06/28/2022	Regular	0.00	2,304.96	1126
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>ID30000522</u>	Invoice	06/28/2022	HAVE SUB GRANT	0.00	2,304.96	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		2,304.96	
			HAVE SUB GRANT			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/29/2022	Regular	0.00	1,552.58	1127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>202205</u>	Invoice	06/29/2022	POLK COUNTY	0.00	1,552.58	
	<u>035-7409-6212</u>		20-065-018-C064 HURR H		1,552.58	
			POLK COUNTY			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	12,315.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,552.58
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>7</b>	<b>0.00</b>	<b>10,762.43</b>

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	06/15/2022	Regular	0.00	1,452.00	1240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0016163</u>	Invoice	06/15/2022	JP3 6/15/2022 TRANSFER FUNDS	0.00	1,452.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 6/15/2022 TRANSFER FUND	1,452.00	
366	POLK COUNTY OPERATING	06/22/2022	Regular	0.00	34.00	1241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0016266</u>	Invoice	06/22/2022	JP3 TRANSFER FUNDS 6/22 FOR 6/21	0.00	34.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 TRANSFER FUNDS 6/22 FOR	34.00	
366	POLK COUNTY OPERATING	06/27/2022	Regular	0.00	1,349.70	1242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>6/24/2022</u>	Invoice	06/27/2022	JP3 TRANSFER 6/24/2022	0.00	1,349.70	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 TRANSFER 6/24/2022	1,349.70	
366	POLK COUNTY OPERATING	06/30/2022	Regular	0.00	345.00	1243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>6/30/2022</u>	Invoice	06/30/2022	JP3 TRANSFER FUNDS	0.00	345.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J	JP3 TRANSFER FUNDS	345.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,180.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>3,180.70</b>

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND	06/01/2022	Regular	0.00	11,700.00	293677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAVID	06/01/2022	Regular	0.00	7,426.26	293678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	SEIZED FUNDS	0.00	7,426.26	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,426.26	
8117	PRITCHARD,CANNON H.	06/01/2022	Regular	0.00	700.00	293679
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	06/01/2022	Regular	0.00	5,350.59	293680
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/01/2022</u>	Invoice	06/01/2022	SEIZED FUNDS	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	06/01/2022	Regular	0.00	4,000.00	293681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	06/01/2022	Regular	0.00	200.00	293682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	06/01/2022	Regular	0.00	3,000.00	293683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2022</u>	Invoice	06/01/2022	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
16264	PRICE, BEAU DAVID	06/01/2022	Regular	0.00	323.81	293784
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 1, 2022</u>	Invoice	06/01/2022	SEIZED FUNDS	0.00	323.81	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		323.81	
11454	CENTERPOINT ENERGY ENTEX	06/03/2022	Regular	0.00	144.85	294058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/25-05/23/2022</u>	Invoice	06/03/2022	POLK COUNTY	0.00	144.85	
	<u>010-1409-4410</u>		GAS/HEAT		40.81	
	<u>010-1409-4410</u>		GAS/HEAT		62.49	
	<u>010-1409-4410</u>		GAS/HEAT		41.55	
123	CITY OF CORRIGAN *	06/03/2022	Regular	0.00	406.70	294059

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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>04/15-05/15/202</u>	Invoice	06/03/2022	POLK COUNTY	0.00	406.70	
<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		98.68		
<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		98.68		
<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		110.66		
<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		98.68		
125	CITY OF LIVINGSTON *	06/03/2022	Regular	0.00	42,935.22	294060

Check Report

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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		
05/01-05/31/202	Invoice	06/03/2022	POLK COUNTY	0.00	42,935.22	
	010-1409-4400	ELECTRICITY	1-07-05658-01 SR BLD ENERGY		182.07	
	010-1409-4400	ELECTRICITY	1-08-20376-01 Jail Demand		1,282.50	
	010-1409-4400	ELECTRICITY	1-08-20380-00 Driver Lic		235.56	
	010-1409-4400	ELECTRICITY	1-09-12900-01 Tax Office		565.52	
	010-1409-4400	ELECTRICITY	1-10-06300-01 Parking Lot		21.41	
	010-1409-4400	ELECTRICITY	1-10-08000-03 Judicial Center		12,019.00	
	010-1409-4400	ELECTRICITY	1-10-06305-01 Parking Lot		21.04	
	010-1409-4400	ELECTRICITY	1-07-05550-02 Offc Annex		336.00	
	010-1409-4400	ELECTRICITY	1-07-05655-02 Offc Annex		36.41	
	010-1409-4400	ELECTRICITY	1-07-05650-02 Offc Annex		138.16	
	010-1409-4400	ELECTRICITY	1-08-19806-00 Maint Demand		71.25	
	010-1409-4400	ELECTRICITY	1-08-19805-04 Maint Eng		433.59	
	010-1409-4400	ELECTRICITY	1-08-20375-01 Jail		12,534.00	
	010-1409-4400	ELECTRICITY	1-04-20216-02 Adult Prob		1,693.75	
	010-1409-4400	ELECTRICITY	1-04-20220-01 Dunbar Gym		214.20	
	010-1409-4400	ELECTRICITY	1-04-20221-00 Dunbar Gym		161.50	
	010-1409-4400	ELECTRICITY	1-04-20230-00 Dunbar Gym		66.17	
	010-1409-4400	ELECTRICITY	1-04-22800-01 Comm Action		140.08	
	010-1409-4400	ELECTRICITY	1-07-05500-02 Offc Annex		2,693.25	
	010-1409-4400	ELECTRICITY	1-01-17700-00 Museum		190.26	
	010-1409-4400	ELECTRICITY	1-04-20211-02 Juv Prob		66.50	
	010-1409-4400	ELECTRICITY	1-04-20210-04 Juv Prob		451.39	
	010-1409-4400	ELECTRICITY	1-10-08116-00 New Elevator		29.47	
	010-1409-4400	ELECTRICITY	1-04-20215-04 Adult Annex		84.77	
	010-1409-4400	ELECTRICITY	1-04-20217-02 Adult Prob		266.00	
	010-1409-4400	ELECTRICITY	1-10-08105-00 Crths Demand		114.00	
	010-1409-4400	ELECTRICITY	1-10-08100-00 Courthouse		745.41	
	010-1409-4400	ELECTRICITY	1-10-08001-01 Judicial Center		817.00	
	010-1409-4400	ELECTRICITY	1-07-16280-01 REG HLTH		52.25	
	010-1409-4400	ELECTRICITY	1-07-16275-01 REG HLTH		256.21	
	010-1409-4400	ELECTRICITY	1-07-05659-01 DR BLD DEMAN		47.50	
	010-1409-4400	ELECTRICITY	1-10-08110-00 Flag Pole		10.00	
	010-1409-4420	WATER	1-09-12900-01 Tax Office		94.00	
	010-1409-4420	WATER	1-10-08000-03 Judicial Center		218.00	
	010-1409-4420	WATER	1-10-08100-00 Courthouse		308.50	
	010-1409-4420	WATER	1-07-05658-01 SR BLD ENERGY		95.75	
	010-1409-4420	WATER	1-07-16275-01 REG HLTH		94.00	
	010-1409-4420	WATER	1-04-20220-01 Dunbar Gym		71.00	
	010-1409-4420	WATER	1-04-22800-01 Comm Action		94.00	
	010-1409-4420	WATER	1-08-20375-01 Jail		4,715.50	
	010-1409-4420	WATER	1-08-19805-04 Maint Eng		94.00	
	010-1409-4420	WATER	1-08-20371-03 Jail Lawn		38.00	
	010-1409-4420	WATER	1-01-17700-00 Museum		94.00	
	010-1409-4420	WATER	1-01-17701-00 Museum		38.00	
	010-1409-4420	WATER	1-04-20210-04 Juv Prob		71.00	
	010-1409-4420	WATER	1-04-20215-04 Adult Annex		71.00	
	010-1409-4420	WATER	1-04-20216-02 Adult Prob		187.50	
	010-1409-4420	WATER	1-07-05500-02 Offc Annex		603.75	
	010-1409-4420	WATER	1-08-20380-00 Driv Lic		71.00	
	**Void**	06/03/2022	Regular	0.00	0.00	294061
	**Void**	06/03/2022	Regular	0.00	0.00	294062
	**Void**	06/03/2022	Regular	0.00	0.00	294063
15787	CMS IP TECHNOLOGIES	06/03/2022	Regular	0.00	6,640.58	294064

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>148111</u>	Invoice	06/03/2022	12180 / 6199	0.00	333.50	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
<u>148150</u>	Invoice	06/03/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH		3,056.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		402.18	
<u>148151</u>	Invoice	06/03/2022	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
<u>148152</u>	Invoice	06/03/2022	12180 / 6177 EOC VOVID	0.00	145.77	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	12180 / 6177 EOC VOVID		145.77	
226	EASTEX TELEPHONE COOP., INC	06/03/2022	Regular	0.00	949.50	294065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/01-06/30/202</u>	Invoice	06/03/2022	Polk County	0.00	949.50	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		163.08	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		54.22	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		42.50	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		50.50	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		41.50	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		84.95	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		234.22	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		132.45	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		146.08	
12708	LANGE DISTRIBUTING CO INC	06/03/2022	Regular	0.00	25.75	294066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>145967</u>	Invoice	06/03/2022	003721 / EOC	0.00	25.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 / EOC		25.75	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/03/2022	Regular	0.00	8,976.97	294067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10466192</u>	Invoice	06/03/2022	00041037-9	0.00	5,098.56	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		4,509.45	
	<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>10466297</u>	Invoice	06/03/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10468746</u>	Invoice	06/03/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
<u>10469835</u>	Invoice	06/03/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		91.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10470641</u>	Invoice	06/03/2022	00017742-2 MUSEUM	0.00	58.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		58.07	
<u>10473613</u>	Invoice	06/03/2022	00001087-5 JUV PROBATION	0.00	40.22	
	<u>010-1409-4200</u>		COMMUNICATION EXP		40.22	
	<b>**Void**</b>	06/03/2022	Regular	0.00	0.00	294068
474	LOWE'S *	06/03/2022	Regular	0.00	1,098.12	294069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY 2022</u>	Invoice	06/03/2022	9900 235704 6	0.00	1,098.12	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/		96.05	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		65.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		57.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		60.67	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		9.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.46	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		47.32	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.82	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		22.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		75.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		11.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		123.42	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		45.30	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		102.50	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		160.55	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		45.53	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		5.42	
	<b>**Void**</b>	06/03/2022	Regular	0.00	0.00	294070
563	MOSCOW WATER SUPPLY CORP	06/03/2022	Regular	0.00	40.70	294071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/24/2022</u>	Invoice	06/03/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	06/03/2022	Regular	0.00	223.34	294072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/22-05/23/202</u>	Invoice	06/03/2022	POLK COUNTY	0.00	223.34	
	<u>010-1409-4420</u>		WATER		178.27	
	<u>022-6622-4420</u>		WATER		45.07	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/03/2022	Regular	0.00	1,158.06	294073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAY 2022.</u>	Invoice	06/03/2022	979856 - POLK COUNTY	0.00	1,158.06	
	<u>010-1409-4400</u>		ELECTRICITY		70.59	
	<u>010-1409-4400</u>		ELECTRICITY		234.92	
	<u>010-1409-4400</u>		ELECTRICITY		560.09	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		85.26	
	<u>022-6622-4400</u>		ELECTRICITY		186.70	
11854	VOYAGER FLEET SYSTEMS, INC.	06/03/2022	Regular	0.00	2,268.39	294074



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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>MAY 2022</u>	Invoice	06/03/2022	86915-8485	0.00	2,268.39	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		635.43	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		699.50	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION-PUCK		95.31	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXTENSION-MAR		123.23	
	<u>010-3698-3300</u>	FURNISHED TRANSPORTA	86915-8485 / FIRE MARSHALL		72.38	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	86915-8485 / BEAU PRICE		642.54	
10736	WAL MART COMMUNITY BRC *	06/03/2022	Regular	0.00	1,703.42	294075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1642017159</u>	Invoice	06/03/2022	607368 / POLK COUNTY	0.00	1,703.42	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	00981		49.18	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	05171		24.41	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	05869		63.00	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	08627		131.73	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	09186		178.96	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	00424		86.78	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03600		209.30	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	03731		55.82	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	01647		171.89	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	08127		46.54	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	06114		71.86	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	03138		61.76	
	<u>010-3650-3150</u>	OFFICE SUPPLIES	01614		29.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	01528		53.85	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	05083		58.95	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	03415		7.74	
	<u>024-6624-3000</u>	UNIFORMS	06935		158.86	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	04412		68.79	
	<u>024-6624-4900</u>	MISCELLANEOUS	08981		64.74	
	<u>051-7845-3330</u>	FOOD-AGING	08129		35.84	
	<u>051-7845-3430</u>	PAPER SUPPLIES	08129		45.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	05076		29.42	
	**Void**	06/03/2022	Regular	0.00	0.00	294076
14609	CHI ST LUKE'S MEMORIAL	06/03/2022	Regular	0.00	100.00	294077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0769 / MAY</u>	Invoice	06/03/2022	MARK EDWARD ROBERTS, JUNIOR	0.00	100.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	MARK EDWARD ROBERTS, JUNI		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/03/2022	Regular	0.00	1,640.11	294078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/01-05/31/202</u>	Invoice	06/03/2022	POLK CO JP3	0.00	1,640.11	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK CO JP3		1,640.11	
15879	HARRIS COUNTY CONSTABLE PCT 1	06/03/2022	Regular	0.00	75.00	294079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0055</u>	Invoice	06/03/2022	AHMAD HUSSEIN ALI	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AHMAD HUSSEIN ALI		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/03/2022	Regular	0.00	75.00	294080

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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>T22-0047</u>	Invoice <u>010-226-226600</u>	06/03/2022	KENNETH DARDEN DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/03/2022	Regular	0.00	950.00	294081
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-050</u>	Invoice <u>010-226-226300</u>	06/03/2022	SHARNA MARIE BROWN L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T22-0047</u>	Invoice <u>010-226-226300</u>	06/03/2022	KENNETH DARDEN L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0054</u>	Invoice <u>010-226-226300</u>	06/03/2022	S&S DREAM HOMES. LLC. L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0055</u>	Invoice <u>010-226-226300</u>	06/03/2022	AHMAD HUSSEIN ALI L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	06/03/2022	Regular	0.00	75.00	294082
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T22-0054</u>	Invoice <u>010-226-226600</u>	06/03/2022	S&S DREAM HOMES. LLC. DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/03/2022	Regular	0.00	60.00	294083
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2021-0184</u>	Invoice <u>010-228-228403</u>	06/03/2022	TYLER WAYNE LEWIS VICTIM RESTITUTION	0.00	60.00 60.00	
7169	TEXAS PARKS & WILDLIFE	06/03/2022	Regular	0.00	197.20	294084
<u>Payable #</u>	<u>Payable Type</u>	<u>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>612666 - JUNE</u>	Invoice <u>088-207-207850</u>	06/03/2022	GARFIELD PERKINS PAW-PARKS & WILDLIFE F	0.00	17.00 17.00	
<u>612671</u>	Invoice <u>088-207-207850</u>	06/03/2022	JADJAV, UDAM / JP1 PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
<u>612780</u>	Invoice <u>088-207-207850</u>	06/03/2022	ISAAC CHAPA PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
15645	TEXAS PARKS & WILDLIFE	06/03/2022	Regular	0.00	103.70	294085
<u>Payable #</u>	<u>Payable Type</u>	<u>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>612787</u>	Invoice <u>088-207-207850</u>	06/03/2022	THANG NGUYEN PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
<u>612788</u>	Invoice <u>088-207-207850</u>	06/03/2022	LESTER RAMOS / JP1 PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
7896	A.C.G. INVESTMENTS	06/14/2022	Regular	0.00	290.00	294099
<u>Payable #</u>	<u>Payable Type</u>	<u>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>13563</u>	Invoice <u>024-6624-3540</u>	06/14/2022	POLK CO PCT4 TIRES	0.00	290.00 290.00	
18605	ADAMS, TAMMY	06/14/2022	Regular	0.00	600.00	294100
<u>Payable #</u>	<u>Payable Type</u>	<u>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>05/31-06/03/2022</u>	Invoice <u>010-2467-4861</u>	06/14/2022	411TH JUDICIAL DIST. COURT REPORTER CONTR	0.00	600.00 600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8324	ALABAMA-COUSHATTA INDIAN NATION	06/14/2022	Regular	0.00	6,004.94	294101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FY22 1ST QTR</u>	Invoice	06/14/2022	POLK COUNTY	0.00	3,002.47	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,002.47	
<u>FY22 2ND QTR</u>	Invoice	06/14/2022	POLK COUNTY	0.00	3,002.47	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,002.47	
15166	AMERICAN FILTER SERVICE	06/14/2022	Regular	0.00	252.00	294102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>212616</u>	Invoice	06/14/2022	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14911	ANDREAS, DUSTIN	06/14/2022	Regular	0.00	600.00	294103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CR21-0413, 27,30</u>	Invoice	06/14/2022	F / WALTER MOODY	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	06/14/2022	Regular	0.00	228.12	294104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>5520006289</u>	Invoice	06/14/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>5520006291</u>	Invoice	06/14/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16208	ARCOSA AGGREGATES, INC.	06/14/2022	Regular	0.00	4,986.62	294105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7140746070</u>	Invoice	06/14/2022	20658 PCT4	0.00	409.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		409.80	
<u>7140746381</u>	Invoice	06/14/2022	20658 PCT4	0.00	2,481.15	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,481.15	
<u>7140748193</u>	Invoice	06/14/2022	20658 PCT4	0.00	2,095.67	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,095.67	
16423	ARMSTRONG PRODUCTS, INC	06/14/2022	Regular	0.00	125.40	294106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>102897D</u>	Invoice	06/14/2022	POLK CO MUSEUM	0.00	125.40	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		125.40	
18724	ARMSTRONG, NADIA	06/14/2022	Regular	0.00	326.25	294107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/18-05/27/202</u>	Invoice	06/14/2022	CONTRACT WORK	0.00	326.25	
	<u>049-7278-3340</u>		OPERATING EXPENSES		326.25	
12427	ASPHALT ZIPPER, INC	06/14/2022	Regular	0.00	626.74	294108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV/2022/0332</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	626.74	
	<u>022-6622-4560</u>		PARTS & REPAIRS		626.74	
14585	AXON ENTERPRISE, INC.	06/14/2022	Regular	0.00	4,522.80	294109

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INUS073174</u>	Invoice <u>056-7412-4915</u>	06/14/2022	462074 JAIL INMATE SUPPLIES	0.00	4,522.80	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/14/2022	Regular	0.00	120.71	294110
<u>05/06/2022</u>	Invoice <u>010-2512-3910</u>	06/14/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	120.71	
16669	BEN E. KEITH COMPANY	06/14/2022	Regular	0.00	15,532.09	294111
<u>10591371 / CM</u>	Credit Memo <u>051-7845-3330</u>	06/14/2022	852823 / AGING FOOD-AGING	0.00	-42.21	
<u>10942776</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	2,169.59	
<u>10942776 CM</u>	Credit Memo <u>051-7845-3330</u>	06/14/2022	852823 / AGING FOOD-AGING	0.00	-28.79	
<u>10959397</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	2,237.65	
<u>10959401</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	1,234.86	
<u>10959684</u>	Invoice <u>010-2512-3330</u>	06/14/2022	711009 JAIL FOOD-INMATES	0.00	3,041.44	
<u>10975740</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	2,170.76	
<u>10975773</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	127.72	
<u>10976287</u>	Invoice <u>010-2512-3330</u>	06/14/2022	711009 JAIL FOOD-INMATES	0.00	2,689.43	
<u>10991899</u>	Invoice <u>051-7845-3330</u>	06/14/2022	852823 AGING FOOD-AGING	0.00	1,931.64	
12141	BENITEZ, MARCO DR.	06/14/2022	Regular	0.00	566.95	294112
<u>04/21/2022</u>	Invoice <u>010-3645-4045</u>	06/14/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	566.95	
8594	BERG, CECIL	06/14/2022	Regular	0.00	7,814.00	294113
<u>2019-0431</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / KENNETH SULLIVAN ATTORNEY FEES	0.00	325.00	
<u>2019-0710</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / MARK HENDERSON ATTORNEY FEES	0.00	325.00	
<u>2020-0456</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / MONTANA RICHARDSON ATTORNEY FEES	0.00	450.00	
<u>2020-0674</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / BAILEY R. FRAZIER ATTORNEY FEES	0.00	325.00	
<u>27.639</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / DANON SYLESTINE ATTORNEY FEES - POLK C	0.00	450.00	
<u>27.645</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / QUENTEN E. WALKER ATTORNEY FEES - POLK C	0.00	450.00	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR21-0093</u>	Invoice	06/14/2022	F / DANA MITCHELL	0.00	636.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / DANA MITCHELL		636.00	
<u>CR21-0127</u>	Invoice	06/14/2022	F/KARL FINK	0.00	1,080.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F/KARL FINK		1,080.00	
<u>CR21-0241</u>	Invoice	06/14/2022	F / RODNEY D. FLESHER	0.00	1,998.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / RODNEY D. FLESHER		1,998.00	
<u>CR21-0415</u>	Invoice	06/14/2022	F/GARY DENTON	0.00	1,325.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F/GARY DENTON		1,325.00	
<u>CR22-0082</u>	Invoice	06/14/2022	F/BRADLEY CLOE	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F/BRADLEY CLOE		450.00	
62	BIG SANDY I.S.D.	06/14/2022	Regular	0.00	2,666.67	294114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2022</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE BOBBY SMITH MEMORIAL SCHO		1,000.00	
<u>2022.</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE MTC SCHOLARSHIP		1,666.67	
11967	BRAZOS TRANSIT DISTRICT	06/14/2022	Regular	0.00	9,187.50	294115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JUN-AUG 2022</u>	Invoice	06/14/2022	POLK COUNTY	0.00	9,187.50	
	<u>010-1401-4250</u>		RURAL TRANSIT POLK COUNTY		9,187.50	
15307	BUFKIN, JAMES A.	06/14/2022	Regular	0.00	825.00	294116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>27049</u>	Invoice	06/14/2022	F/DEROLD W LUTHER JR	0.00	825.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F/DEROLD W LUTHER JR		825.00	
14853	BUSH, MARK	06/14/2022	Regular	0.00	9,100.66	294117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>62518</u>	Invoice	06/14/2022	DS100569 MAINTENANCE	0.00	3,638.16	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP DS100569 MAINTENANCE		3,638.16	
<u>62583</u>	Invoice	06/14/2022	DS100564 JAIL	0.00	965.60	
	<u>010-2512-3330</u>		FOOD-INMATES DS100564 JAIL		965.60	
<u>62584</u>	Invoice	06/14/2022	DS100565 JAIL	0.00	624.36	
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES DS100565 JAIL		624.36	
<u>62586</u>	Invoice	06/14/2022	DS100563 JAIL	0.00	3,872.54	
	<u>010-2512-3320</u>		PAPER/SUNDRIES DS100563 JAIL		3,872.54	
14322	CASA	06/14/2022	Regular	0.00	5,000.00	294118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FY2022</u>	Invoice	06/14/2022	POLK CO ANNUAL CONTRIBUTION	0.00	5,000.00	
	<u>010-2465-4780</u>		CASA POLK CO ANNUAL CONTRIBUTI		5,000.00	
9711	CENTRAL RESTAURANT PRODUCTS	06/14/2022	Regular	0.00	328.22	294119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>30756121</u>	Invoice	06/14/2022	128499 JAIL	0.00	328.22	
	<u>010-2512-3330</u>		FOOD-INMATES 128499 JAIL		328.22	
13450	CHILDRENZ HAVEN	06/14/2022	Regular	0.00	5,000.00	294120

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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>FY2022</u>	Invoice <u>010-2465-4770</u>	06/14/2022	POLK CO ANNUAL CONTRIBUTION CHILDRENZ HAVEN	0.00	5,000.00 5,000.00	
1765	CLIFTON CHEVROLET INC	06/14/2022	Regular	0.00	33.02	294121
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>120407</u>	Invoice <u>023-6623-4560</u>	06/14/2022	1105 PCT3 PARTS & REPAIRS	0.00	33.02 33.02	
8182	COLVIN, ANTHONY L	06/14/2022	Regular	0.00	308.42	294122
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-44502</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	12.89 12.89	
<u>15422-44887</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	38.40 38.40	
<u>15422-44901</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	18.59 18.59	
<u>15422-44927</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	20.20 20.20	
<u>15422-44937 CM</u>	Credit Memo <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	-9.21 -9.21	
<u>15422-45018</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	12.86 12.86	
<u>15422-45096</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	71.88 71.88	
<u>15422-45453</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	3.94 3.94	
<u>15422-45574</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	6.47 6.47	
<u>ID-44518</u>	Invoice <u>024-6624-4560</u>	06/14/2022	4072 PCT4 PARTS & REPAIRS	0.00	132.40 132.40	
16584	CONROE REGIONAL MEDICAL CENTER	06/14/2022	Regular	0.00	368.62	294123
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/21/2022</u>	Invoice <u>010-3645-4045</u>	06/14/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	368.62 368.62	
16499	CONROE WELDING SUPPLY, INC.	06/14/2022	Regular	0.00	7.85	294124
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>R05221652</u>	Invoice <u>022-6622-3370</u>	06/14/2022	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	7.85 7.85	
13713	COOK TIRE & SERVICE CENTER, INC	06/14/2022	Regular	0.00	1,411.68	294125
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40060622</u>	Invoice <u>010-3694-3300</u>	06/14/2022	51795 PERMITS FURNISHED TRANSPORTA	0.00	213.55 213.55	
<u>40060796</u>	Invoice <u>010-2560-3540</u>	06/14/2022	42947 SHERIFF TIRES	0.00	312.28 312.28	
<u>40060864</u>	Invoice <u>010-2560-3540</u>	06/14/2022	42947 SHERIFF TIRES	0.00	588.63 588.63	
<u>40060996</u>	Invoice	06/14/2022	52495 CONST1	0.00	297.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	52495 CONST1		297.22	
6210	CORRIGAN-CAMDEN I.S.D.	06/14/2022	Regular	0.00	2,666.67	294126
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2022</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
<u>2022</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,666.67	
12335	DALE, STEPHANIE	06/14/2022	Regular	0.00	39.75	294127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>06/14/2022</u>	Invoice	06/14/2022	TRAVEL REIMB.	0.00	39.75	
	<u>010-1495-4270</u>		TRAVEL TRAINING		39.75	
12037	DAVIS, MICHAEL L	06/14/2022	Regular	0.00	4,900.00	294128
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>25409</u>	Invoice	06/14/2022	F/JOSEPH A SWANSEY	0.00	4,900.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		4,900.00	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	06/14/2022	Regular	0.00	1,000.00	294129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>FY22 RSVP</u>	Invoice	06/14/2022	POLK COUNTY	0.00	1,000.00	
	<u>010-1691-4130</u>		RSVP PROGRAM		1,000.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/14/2022	Regular	0.00	28.00	294130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>45257</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>45431</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
232	EAST TEXAS ASPHALT CO. LTD	06/14/2022	Regular	0.00	57,421.00	294131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>371649</u>	Invoice	06/14/2022	PC2	0.00	312.66	
	<u>022-6622-3390</u>		ROAD MATERIALS		312.66	
<u>371650</u>	Invoice	06/14/2022	PC4	0.00	3,998.16	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,998.16	
<u>371759</u>	Invoice	06/14/2022	PC2	0.00	4,033.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,033.80	
<u>371761</u>	Invoice	06/14/2022	PC4	0.00	6,318.81	
	<u>024-6624-3390</u>		ROAD MATERIALS		6,318.81	
<u>371859</u>	Invoice	06/14/2022	PC2	0.00	594.00	
	<u>022-6622-3390</u>		ROAD MATERIALS		594.00	
<u>371860</u>	Invoice	06/14/2022	PC2	0.00	2,308.39	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,308.39	
<u>371970</u>	Invoice	06/14/2022	PC2	0.00	299.15	
	<u>022-6622-3390</u>		ROAD MATERIALS		299.15	
<u>372080</u>	Invoice	06/14/2022	PC2	0.00	2,562.13	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,562.13	
<u>372081</u>	Invoice	06/14/2022	PC4	0.00	4,106.16	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,106.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>372182</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	302.59	
<u>372183</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	293.60	
<u>372185</u>	Invoice <u>024-6624-3390</u>	06/14/2022	PC4 ROAD MATERIALS	0.00	2,627.37	
<u>372288</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	301.53	
<u>372290</u>	Invoice <u>024-6624-3390</u>	06/14/2022	PC4 ROAD MATERIALS	0.00	4,544.10	
<u>372375</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	590.36	
<u>372460</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	302.85	
<u>372461</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	301.79	
<u>372462</u>	Invoice <u>024-6624-3390</u>	06/14/2022	PC4 ROAD MATERIALS	0.00	6,807.51	
<u>372532</u>	Invoice <u>024-6624-3390</u>	06/14/2022	PC4 ROAD MATERIALS	0.00	8,327.88	
<u>372596</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	2,350.70	
<u>372597</u>	Invoice <u>024-6624-3390</u>	06/14/2022	PC4 ROAD MATERIALS	0.00	532.46	
<u>372748</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	3,021.37	
<u>372933</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	2,260.68	
<u>1372694</u>	Invoice <u>022-6622-3390</u>	06/14/2022	PC2 ROAD MATERIALS	0.00	322.95	

13614	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
		Account Number		Account Name		Distribution Amount	
	<u>0216316</u>	Invoice <u>010-1511-4510</u>	06/14/2022	4778 INSPECTIONS	0.00	200.00	
	<u>0216343</u>	Invoice <u>010-1511-4510</u>	06/14/2022	4756 INSPECTIONS	0.00	32.00	
	<u>0216643</u>	Invoice <u>010-1511-4510</u>	06/14/2022	4678 INSPECTIONS	0.00	50.00	
	<u>0216728</u>	Invoice <u>010-1511-4510</u>	06/14/2022	2192 INSPECTIONS	0.00	40.00	
	<u>0216748</u>	Invoice <u>010-1511-4510</u>	06/14/2022	3996 INSPECTIONS	0.00	25.00	
	<u>0216749</u>	Invoice <u>010-1511-4510</u>	06/14/2022	4776 INSPECTIONS	0.00	25.00	
	<u>0216750</u>	Invoice <u>010-1511-4510</u>	06/14/2022	3374 INSPECTIONS	0.00	50.00	
	<u>0216754</u>	Invoice <u>010-1511-4510</u>	06/14/2022	3934 INSPECTIONS	0.00	35.00	
	<u>0216755</u>	Invoice <u>010-1511-4510</u>	06/14/2022	4775 INSPECTIONS	0.00	25.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0216756</u>	Invoice	06/14/2022	3576	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0216757</u>	Invoice	06/14/2022	1002	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0216759</u>	Invoice	06/14/2022	2140	0.00	121.08	
	<u>010-1511-4510</u>		INSPECTIONS		121.08	
<u>0216760</u>	Invoice	06/14/2022	2204	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0216784</u>	Invoice	06/14/2022	4778	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0216785</u>	Invoice	06/14/2022	4777	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0216924</u>	Invoice	06/14/2022	1294	0.00	150.00	
	<u>010-3650-4950</u>		SECURITY ALARM EXPENS		150.00	
	<b>**Void**</b>	06/14/2022	Regular	0.00	0.00	294134
13389	EATON'S HARDWARE, LLC	06/14/2022	Regular	0.00	270.25	294135
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>63413</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	270.25	
	<u>010-2560-3970</u>		ANIMAL SHELTER		270.25	
15781	ELM CREEK AUTOPLEX, LLC	06/14/2022	Regular	0.00	318.47	294136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CVCS39950</u>	Invoice	06/14/2022	42257 SHERIFF	0.00	318.47	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		318.47	
12455	EVANS, SETH	06/14/2022	Regular	0.00	2,625.00	294137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>25.852</u>	Invoice	06/14/2022	F / CASEY HOWARD CUMMINGS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27,707, 27,631, 2</u>	Invoice	06/14/2022	F / KEITH EDWARD SMITH	0.00	1,725.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,725.00	
<u>CR21-0354</u>	Invoice	06/14/2022	F / SHIPMAN, LOYCE SCHOFIELD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
676	FAIR ICE SERVICE	06/14/2022	Regular	0.00	350.00	294138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9965196220</u>	Invoice	06/14/2022	79161552 PCT3	0.00	196.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		196.00	
<u>9965239297</u>	Invoice	06/14/2022	83458827 PCT4	0.00	98.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		98.00	
<u>9965332322</u>	Invoice	06/14/2022	83458827 PCT4	0.00	56.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		56.00	
12342	FEDEX	06/14/2022	Regular	0.00	9.96	294139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7-761-51922</u>	Invoice	06/14/2022	2968-0551-3	0.00	9.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		9.96	
11370	FLOWERS BAKING COMPANY	06/14/2022	Regular	0.00	1,305.71	294140

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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>5040541511</u>	Invoice	06/14/2022	0040278004 AGING	0.00	21.42	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		21.42	
<u>5040541605</u>	Invoice	06/14/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
<u>5040541685</u>	Invoice	06/14/2022	0040278004 AGING	0.00	42.84	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		42.84	
<u>5040541776</u>	Invoice	06/14/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
<u>5040541957</u>	Invoice	06/14/2022	0040208777 JAIL	0.00	267.75	
	<u>010-2512-3330</u>	FOOD-INMATES	0040208777 JAIL		267.75	
<u>5040542044</u>	Invoice	06/14/2022	0040278004 AGING	0.00	438.20	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		438.20	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/14/2022	Regular	0.00	4,350.00	294141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19194</u>	Invoice	06/14/2022	POLK-JP4-TX	0.00	2,100.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX		2,100.00	
<u>19986</u>	Invoice	06/14/2022	POLK-JP3-TX	0.00	2,250.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP3-TX		2,250.00	
18614	FOSTER, BRENDA A.	06/14/2022	Regular	0.00	1,300.00	294142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3200</u>	Invoice	06/14/2022	411TH JUDICIAL DIST.	0.00	1,300.00	
	<u>010-2467-4861</u>	COURT REPORTER CONTR	411TH JUDICIAL DIST.		1,300.00	
13522	GALLS *	06/14/2022	Regular	0.00	438.97	294143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020332331</u>	Invoice	06/14/2022	1000435716 SHERIFF	0.00	384.97	
	<u>010-2560-3000</u>	UNIFORMS	1000435716 SHERIFF		384.97	
<u>BC1607639</u>	Invoice	06/14/2022	1000944956 JAIL	0.00	54.00	
	<u>010-2512-3000</u>	UNIFORMS	1000944956 JAIL		54.00	
13531	GILBERT, ADRENA	06/14/2022	Regular	0.00	300.00	294144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice	06/14/2022	CONTRACT SERVICES	0.00	300.00	
	<u>010-1401-3520</u>	CONTINGENCIES	CONTRACT SERVICES		300.00	
6332	GOODRICH I.S.D. *	06/14/2022	Regular	0.00	2,666.67	294145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
<u>2022</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	MTC SCHOLARSHIP		1,666.67	
7573	GRAINGER	06/14/2022	Regular	0.00	227.85	294146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9334014462</u>	Invoice	06/14/2022	845877778	0.00	227.85	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778		227.85	
16247	GRAY, JESSIE C.	06/14/2022	Regular	0.00	285.00	294147

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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>2447</u>	Invoice <u>023-6623-4560</u>	06/14/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	285.00	
18651	GREER, DARRELL R.	06/14/2022	Regular	0.00	8,155.00	294148
<u>05/24-06/07/202</u>	Invoice <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u>	06/14/2022	POLK COUNTY COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE	0.00	3,500.00	
<u>MAY 2022</u>	Invoice <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u> <u>010-1695-6950</u>	06/14/2022	POLK COUNTY COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE COVID 19 EXPENSE	0.00	4,655.00	
14153	<b>**Void**</b> HAMRICK, JULIE MAYES	06/14/2022	Regular	0.00	0.00	294149
<u>25,248</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / CARLENE SCHELE ATTORNEY FEES - POLK C F / CARLENE SCHELE	0.00	450.00	
<u>27,039</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / SANDRA HERNANDEZ ATTORNEY FEES - POLK C F / SANDRA HERNANDEZ	0.00	300.00	
<u>CR21-0114, 0113</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/RASHAAD SIMON ATTORNEY FEES - POLK C F/RASHAAD SIMON	0.00	400.00	
8880	HARDIN, JAMES W.	06/14/2022	Regular	0.00	207.53	294151
<u>316</u>	Invoice <u>022-6622-3770</u>	06/14/2022	POLK CO PCT2 SIGNS	0.00	207.53	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	06/14/2022	Regular	0.00	8,220.52	294152
<u>TACT00000612</u>	Invoice <u>010-4499-4871</u>	06/14/2022	POL101 TAX STATEMENT EXPENSE	0.00	886.16	
<u>TAMN00001878</u>	Invoice <u>010-4499-4520</u>	06/14/2022	POL101 EQUIPMENT MAINTENAN	0.00	7,334.36	
15997	HART INTERCIVIC, INC.	06/14/2022	Regular	0.00	5,433.68	294153
<u>088444</u>	Invoice <u>010-1403-4840</u>	06/14/2022	POL-55096 CO CLERK ELECTION EXPENSE	0.00	5,433.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15477	HCTRA - VIOLATIONS	06/14/2022	Regular	0.00	5.50	294154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12230710873</u>	Invoice	06/14/2022	POLK CO CLERK	0.00	5.50	
	<u>010-1403-4270</u>		TRAVEL TRAINING		5.50	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/14/2022	Regular	0.00	56,366.07	294155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0111465</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	5,554.47	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		5,554.47	
<u>118596</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	2,524.23	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,524.23	
<u>119203</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	18,483.75	
	<u>010-125-125330</u>		PREPAID FUEL		18,483.75	
<u>119211</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	17,976.00	
	<u>010-125-125330</u>		PREPAID FUEL		17,976.00	
<u>127912</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	2,008.95	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,008.95	
<u>127913</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	4,645.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,645.20	
<u>127914</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	4,206.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		4,206.20	
<u>457441</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	420.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		420.00	
<u>509456</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	460.02	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		460.02	
<u>510237</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	87.25	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		87.25	
16220	HUGHES, MATTHEW	06/14/2022	Regular	0.00	8,221.08	294156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>291190</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	470.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		470.20	
<u>291191</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	350.46	
	<u>023-6623-3390</u>		ROAD MATERIALS		350.46	
<u>291192</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	373.77	
	<u>023-6623-3390</u>		ROAD MATERIALS		373.77	
<u>291193</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	358.72	
	<u>023-6623-3390</u>		ROAD MATERIALS		358.72	
<u>291194</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	377.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		377.60	
<u>291195</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	384.09	
	<u>023-6623-3390</u>		ROAD MATERIALS		384.09	
<u>291196</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	399.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		399.73	
<u>291197</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	420.97	
	<u>023-6623-3390</u>		ROAD MATERIALS		420.97	
<u>291198</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	363.74	
	<u>023-6623-3390</u>		ROAD MATERIALS		363.74	
<u>291199</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	380.55	
	<u>023-6623-3390</u>		ROAD MATERIALS		380.55	
<u>291200</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	399.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		399.73	
<u>617101</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	398.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		398.25	
<u>617104</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	381.44	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		381.44	
<u>617105</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	419.79	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		419.79	
<u>617106</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	374.65	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		374.65	
<u>617107</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	397.96	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		397.96	
<u>617108</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	368.46	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		368.46	
<u>617109</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	402.68	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		402.68	
<u>617110</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	403.56	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		403.56	
<u>617111</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	393.53	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		393.53	
<u>617112</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	401.20	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		401.20	
	<b>**Void**</b>	06/14/2022	Regular	0.00	0.00	294157
13945	ICS JAIL SUPPLIES INC	06/14/2022	Regular	0.00	1,669.00	294158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>W5266201</u>	Invoice	06/14/2022	77351SD JAIL	0.00	525.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		525.00	
<u>W5312800</u>	Invoice	06/14/2022	77351SD JAIL	0.00	1,144.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,144.00	
15180	INDEPENDENT HEALTH SERVICES	06/14/2022	Regular	0.00	8,614.61	294159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>APRIL 2022</u>	Invoice	06/14/2022	PROVIDER REC / JAIL MED	0.00	8,614.61	
	<u>010-2512-3990</u>		PHARMACY		8,614.61	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/14/2022	Regular	0.00	1,516.00	294160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>73854</u>	Invoice	06/14/2022	POLK COUNTY / JULY 2022	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
12965	INDOFF INCORPORATED	06/14/2022	Regular	0.00	1,323.39	294161
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3567248</u>	Invoice	06/14/2022	182887 JAIL	0.00	685.65	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		685.65	
<u>3567607</u>	Invoice	06/14/2022	182887 JAIL	0.00	245.15	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		42.80	
	<u>010-2512-4910</u>		INMATE SUPPLIES		202.35	
<u>3567617</u>	Invoice	06/14/2022	1828800 JP3	0.00	51.89	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		51.89	
<u>3568252</u>	Invoice	06/14/2022	182884 TAX OFFICE	0.00	269.95	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		269.95	
<u>3568434</u>	Invoice	06/14/2022	182890 EXTENSION	0.00	34.95	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 EXTENSION		34.95	
<u>3569036</u>	Invoice	06/14/2022	182890 EXTENSION	0.00	35.80	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	182890 EXTENSION		35.80	
18580	INTEGRATIVE EMERGENCY SERVICES	06/14/2022	Regular	0.00	1,562.97	294162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18-04/20/202</u>	Invoice	06/14/2022	PROVIDER REC / JAIL MED	0.00	1,562.97	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,562.97	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	06/14/2022	Regular	0.00	-12,547.00	294163
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	06/14/2022	Regular	0.00	12,547.00	294163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-117836353654</u>	Invoice	06/14/2022	1856001 MAINTENANCE	0.00	12,547.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	1856001 MAINTENANCE		12,547.00	
9447	KEEGAN, JAMES FRANCIS	06/14/2022	Regular	0.00	7,027.80	294164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28384</u>	Invoice	06/14/2022	F/JERMAINE M LEE	0.00	6,277.80	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F/JERMAINE M LEE		6,277.80	
<u>CR21-0390,0391</u>	Invoice	06/14/2022	F/JESSICA S SAPIO	0.00	750.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F/JESSICA S SAPIO		750.00	
13486	KEY, DENNIS W.	06/14/2022	Regular	0.00	271.24	294165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3075</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	271.24	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		271.24	
16729	KIRKWOOD, KEATON D.	06/14/2022	Regular	0.00	600.00	294166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28,253; 28,254</u>	Invoice	06/14/2022	F/SAMANTHA THORNTON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F/SAMANTHA THORNTON		600.00	
18727	LAND, WILLIAM	06/14/2022	Regular	0.00	136.50	294167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/23-07/27/202</u>	Invoice	06/14/2022	2022 ANNUAL SHERIFFS ASSOC	0.00	136.50	
	<u>010-2560-4270</u>	TRAVEL TRAINING	2022 ANNUAL SHERIFFS ASSOC		136.50	
12708	LANGE DISTRIBUTING CO INC	06/14/2022	Regular	0.00	87.00	294168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153052</u>	Invoice	06/14/2022	6918/AUDITORS OFFICE	0.00	41.25	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918/AUDITORS OFFICE		41.25	
<u>153053</u>	Invoice	06/14/2022	003721 OEM	0.00	25.75	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	003721 OEM		25.75	
<u>917527</u>	Invoice	06/14/2022	7035 CO CLERK	0.00	20.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	7035 CO CLERK		20.00	
702	LANGLEY/BERNITA	06/14/2022	Regular	0.00	27.21	294169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2022</u>	Invoice	06/14/2022	MCDONALDS REIMB	0.00	27.21	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	MCDONALDS REIMB		27.21	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16432	LANSDOWNE-MOODY CO., L.P.	06/14/2022	Regular	0.00	34.76	294170
<u>Payable #</u>	<u>Payable Type</u>	<u>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>IM00336</u>	Invoice	06/14/2022	POLK CO JAIL	0.00	34.76	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		34.76	
6471	LEGGETT I.S.D.	06/14/2022	Regular	0.00	2,666.67	294171
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2022</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
<u>2022.</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,666.67	
11896	LEWIS AIR COND & HEATING INC	06/14/2022	Regular	0.00	4,500.00	294172
<u>Payable #</u>	<u>Payable Type</u>	<u>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>38515</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	4,500.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,500.00	
13370	LEXIS-NEXIS	06/14/2022	Regular	0.00	489.29	294173
<u>Payable #</u>	<u>Payable Type</u>	<u>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>3093870601</u>	Invoice	06/14/2022	4252BNDZ9 DA	0.00	489.29	
	<u>010-2475-4370</u>		ONLINE RESEARCH		489.29	
10723	LIVINGSTON ISD GREEN & WHITE SCHOLARSHII	06/14/2022	Regular	0.00	2,983.19	294174
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2022</u>	Invoice	06/14/2022	PFC STUART MOORE SCHOLARSHIP	0.00	316.52	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		316.52	
<u>2022.</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIP	0.00	1,000.00	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,000.00	
<u>2022..</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>		SCHOLARSHIP DISBURSE		1,666.67	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/14/2022	Regular	0.00	449.97	294175
<u>Payable #</u>	<u>Payable Type</u>	<u>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>918820</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	376.52	
	<u>024-6624-4560</u>		PARTS & REPAIRS		376.52	
<u>925820</u>	Invoice	06/14/2022	POLK CO JAIL	0.00	73.45	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		73.45	
15021	LIVINGSTON PHARMACY	06/14/2022	Regular	0.00	11,695.00	294176
<u>Payable #</u>	<u>Payable Type</u>	<u>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>MAY 2022</u>	Invoice	06/14/2022	PROVIDER REC / JAIL MED	0.00	11,695.00	
	<u>010-2512-3990</u>		PHARMACY		11,695.00	
135	LONG, RONALD DEE	06/14/2022	Regular	0.00	1,792.18	294177
<u>Payable #</u>	<u>Payable Type</u>	<u>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>29928</u>	Invoice	06/14/2022	258TH DISTRICT COURT	0.00	1,375.53	
	<u>010-2466-3150</u>		OFFICE SUPPLIES		1,375.53	
<u>29966</u>	Invoice	06/14/2022	POLK CO JP4	0.00	395.45	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		395.45	
<u>52422</u>	Invoice	06/14/2022	POLK CO JP2	0.00	21.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2456-3150</u>	OFFICE SUPPLIES	POLK CO JP2		21.20	
428	LOWE, DEREK	06/14/2022	Regular	0.00	135.00	294178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0965</u>	Invoice	06/14/2022	POLK CO PCT3	0.00	135.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		135.00	
10160	LYONS, BYRON	06/14/2022	Regular	0.00	136.50	294179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>07/23-07/27/202</u>	Invoice	06/14/2022	2022 ANNUAL SHERIFFS ASSOC.	0.00	136.50	
	<u>010-2560-4270</u>		TRAVEL TRAINING		136.50	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/14/2022	Regular	0.00	1,120.91	294180
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19404625</u>	Invoice	06/14/2022	59629918 JAIL	0.00	353.39	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		213.60	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		139.79	
<u>19425652</u>	Invoice	06/14/2022	59629918 JAIL	0.00	40.08	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		40.08	
<u>19425699</u>	Invoice	06/14/2022	59629918 JAIL	0.00	669.42	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		42.18	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		37.75	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		228.48	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		33.68	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		24.90	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		70.20	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		58.63	
	<u>010-2512-3990</u>		PHARMACY		21.66	
	<u>010-2512-3990</u>		PHARMACY		89.20	
	<u>010-2512-3990</u>		PHARMACY		35.60	
	<u>010-2512-3990</u>		PHARMACY		15.48	
	<u>010-2512-3990</u>		PHARMACY		11.66	
<u>19425893</u>	Invoice	06/14/2022	59629918 JAIL	0.00	19.70	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		19.70	
<u>19431100</u>	Invoice	06/14/2022	59629918 JAIL	0.00	38.32	
	<u>010-2512-3990</u>		PHARMACY		38.32	
	<b>**Void**</b>	06/14/2022	Regular	0.00	0.00	294181
18623	MEADOR, MELODY	06/14/2022	Regular	0.00	1,750.00	294182
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>05/23-05/24/202</u>	Invoice	06/14/2022	411TH JUDICIAL COURT	0.00	700.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		700.00	
<u>INV#2</u>	Invoice	06/14/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
<u>INV#3</u>	Invoice	06/14/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
<u>JUNE 1, 2022</u>	Invoice	06/14/2022	411TH JUDICIAL DIST	0.00	350.00	
	<u>010-2467-4861</u>		COURT REPORTER CONTR		350.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/14/2022	Regular	0.00	817.66	294183
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>05/04/2022</u>	Invoice	06/14/2022	PROVIDER REC / INDIGENT MED	0.00	14.80	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		14.80	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>05/05-05/13/202</u>	Invoice <u>010-2512-3910</u>	06/14/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	802.86	
11042	MIKE'S SAW & SUPPLY LLC	06/14/2022	Regular	0.00	98.63	294184
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>123065</u>	Invoice <u>024-6624-4560</u>	06/14/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	98.63	
					98.63	
16039	MINGER, RODNEY	06/14/2022	Regular	0.00	2,800.00	294185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-0332</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / DAVID MARTSTERS ATTORNEY FEES	0.00	250.00	
					250.00	
<u>25668</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/RILEY RICHARDSON ATTORNEY FEES - POLK C	0.00	300.00	
					300.00	
<u>26813</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/PRINCELYN ABERCROMBIE ATTORNEY FEES - POLK C	0.00	150.00	
					150.00	
<u>28,392, CR22-003</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / MILYN PIERCE ATTORNEY FEES - POLK C	0.00	600.00	
					600.00	
<u>28066</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F/ASPEN WELLS ATTORNEY FEES - POLK C	0.00	450.00	
					450.00	
<u>28372,373,374,3</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/LADONNA IVY ATTORNEY FEES - POLK C	0.00	600.00	
					600.00	
<u>CR21-0427,</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / WESLEY HARRIS ATTORNEY FEES - POLK C	0.00	450.00	
					450.00	
85020	MONTGOMERY COUNTY CLERK	06/14/2022	Regular	0.00	850.00	294186
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-13321</u>	Invoice <u>010-3645-4110</u>	06/14/2022	POLK COUNTY PAUPER CARE/LUNACY	0.00	425.00	
					425.00	
<u>NO.22-13298</u>	Invoice <u>010-3645-4110</u>	06/14/2022	POLK COUNTY PAUPER CARE/LUNACY	0.00	425.00	
					425.00	
500	MUSTANG MACHINERY COMPANY, LTD	06/14/2022	Regular	0.00	1,634.31	294187
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30C311279</u>	Invoice <u>022-6622-4560</u>	06/14/2022	0790030 PCT2 PARTS & REPAIRS	0.00	32.71	
					32.71	
<u>PART5935352</u>	Invoice <u>022-6622-4560</u>	06/14/2022	0790030 PCT2 PARTS & REPAIRS	0.00	770.20	
					770.20	
<u>PART5942478</u>	Invoice <u>024-6624-4560</u>	06/14/2022	0790080 PCT4 PARTS & REPAIRS	0.00	831.40	
					831.40	
16401	NEXTONER, LLC	06/14/2022	Regular	0.00	429.17	294188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>35868</u>	Invoice <u>010-2475-3150</u>	06/14/2022	POLK COUNTY DA OFFICE SUPPLIES	0.00	429.17	
					429.17	
266	ONALASKA FIRE DEPARTMENT	06/14/2022	Regular	0.00	7,518.18	294189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY2022 2ND QTR</u>	Invoice <u>010-1543-4872</u>	06/14/2022	POLK COUNTY FIRE DEPARTMENTS	0.00	7,518.18	
					7,518.18	
7082	ONALASKA I. S. D.	06/14/2022	Regular	0.00	2,666.67	294190

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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</u>	Invoice	06/14/2022	BOBBY SMITH MEMORIAL SCHOLARSHIPS	0.00	1,000.00	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	BOBBY SMITH MEMORIAL SCHO		1,000.00	
<u>2022</u>	Invoice	06/14/2022	MTC SCHOLARSHIP	0.00	1,666.67	
	<u>010-1401-4801</u>	SCHOLARSHIP DISBURSE	MTC SCHOLARSHIP		1,666.67	
9802	O'REILLY AUTOMOTIVE, INC. *	06/14/2022	Regular	0.00	563.33	294191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-412333</u>	Invoice	06/14/2022	773056 CO CLERK	0.00	26.83	
	<u>010-1403-3300</u>	FURNISHED TRANSPORTA	773056 CO CLERK		26.83	
<u>0741-416218</u>	Invoice	06/14/2022	773056 AGING	0.00	259.64	
	<u>051-7845-3510</u>	EQUIPMENT MAINTENAN	773056 AGING		259.64	
<u>5661-299215</u>	Invoice	06/14/2022	2288678 PCT3	0.00	226.56	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		226.56	
<u>5661-299291</u>	Invoice	06/14/2022	2288678 PCT3	0.00	20.78	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3		20.78	
<u>6085-186631</u>	Invoice	06/14/2022	2530142 PCT2	0.00	20.53	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		20.53	
<u>6085-186987</u>	Invoice	06/14/2022	2530142 PCT2	0.00	8.99	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		8.99	
15537	OSBORN LPC, DANIEL P	06/14/2022	Regular	0.00	450.00	294192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 20, 2022</u>	Invoice	06/14/2022	EVAL AMY URIAS CIV22-0236	0.00	450.00	
	<u>010-2467-4050</u>	PSYCHOLOGICAL EVALUA	EVAL AMY URIAS CIV22-0236		450.00	
433	POLK COUNTY FUNERAL SERVICES	06/14/2022	Regular	0.00	1,275.00	294193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2022</u>	Invoice	06/14/2022	CRYSTAL JORDAN / JP4	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	CRYSTAL JORDAN / JP4		425.00	
<u>13146</u>	Invoice	06/14/2022	WILLIAM BEGAY / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	WILLIAM BEGAY / JP1		425.00	
<u>13148</u>	Invoice	06/14/2022	LAUREN WOOD / JP1	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	LAUREN WOOD / JP1		425.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/14/2022	Regular	0.00	189.00	294194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3315739910</u>	Invoice	06/14/2022	0010753380	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380		189.00	
627	POLK CENTRAL APPRAISAL DIST.	06/14/2022	Regular	0.00	122,695.17	294195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2RD QTR FY22</u>	Invoice	06/14/2022	POLK COUNTY	0.00	122,695.17	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		122,695.17	
9263	POLK COUNTY DISTRICT CLERK	06/14/2022	Regular	0.00	174.44	294196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/25-05/13/202</u>	Invoice	06/14/2022	POLK COUNTY	0.00	174.44	
	<u>010-2435-4903</u>	JUROR SUPPLIES	POLK COUNTY		174.44	
13614	LAKE COMMUNICATION CO., INC	06/14/2022	Regular	0.00	598.50	294197

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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>015467</u>	Invoice	06/14/2022	A1441	0.00	220.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1441		220.50	
<u>015473</u>	Invoice	06/14/2022	A1089	0.00	189.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1089		189.50	
<u>015958</u>	Invoice	06/14/2022	A1068	0.00	188.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1068		188.50	
295	POLK COUNTY PUBLISHING CO.	06/14/2022	Regular	0.00	221.00	294198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14129</u>	Invoice	06/14/2022	POLK COUNTY MUSEUM	0.00	33.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		33.00	
<u>14167</u>	Invoice	06/14/2022	POLK COUNTY MUSEUM	0.00	94.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		94.00	
<u>14185</u>	Invoice	06/14/2022	POLK COUNTY MUSEUM	0.00	94.00	
	<u>010-3650-4300</u>	ADVERTISING	POLK COUNTY MUSEUM		94.00	
6567	POLK COUNTY TAX OFFICE	06/14/2022	Regular	0.00	59.50	294199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019960-2022</u>	Invoice	06/14/2022	1GNLC2E08BR306975	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E08BR306975		7.50	
<u>1019986-2022</u>	Invoice	06/14/2022	1FDXE45S14HA36574	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FDXE45S14HA36574		7.50	
<u>1126122-2022</u>	Invoice	06/14/2022	1GNLC2E04DR293404	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E04DR293404		7.50	
<u>1228710-2022</u>	Invoice	06/14/2022	1FBSS31L47DA86997	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FBSS31L47DA86997		7.50	
<u>1386118-2022</u>	Invoice	06/14/2022	2GT22NEGOK1163616	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2GT22NEGOK1163616		7.50	
<u>991755-2022</u>	Invoice	06/14/2022	1M2AA18YXYW119941	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2AA18YXYW119941		22.00	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/14/2022	Regular	0.00	59.40	294200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91606</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	59.40	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		59.40	
12060	POLK COUNTY TREASURER	06/14/2022	Regular	0.00	1,204.00	294201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/19-05/27/202</u>	Invoice	06/14/2022	REPLINISH CASH FOR JURORS	0.00	1,204.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	REPLINISH CASH FOR JURORS		1,204.00	
11805	PREMIER TIRE	06/14/2022	Regular	0.00	429.00	294202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>173906</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	429.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		429.00	
15437	PRO-VISION, INC	06/14/2022	Regular	0.00	21.66	294203

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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>INV2102048</u>	Invoice	06/14/2022	2000244 / ENVIORMENTAL	0.00	21.66	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	2000244 / ENVIORMENTAL		21.66	
15437	PRO-VISION, INC	06/14/2022	Regular	0.00	-21.66	294203
11601	SAM HOUSTON STATE UNIVERSITY	06/14/2022	Regular	0.00	550.00	294204
<u>Payable #</u>	<u>Payable Type</u>	<u>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>21073</u>	Invoice	06/14/2022	258TH JUDICIAL DIST	0.00	550.00	
	<u>010-2466-4050</u>	PSYCHOLOGICAL EVALUA	258TH JUDICIAL DIST		550.00	
10363	QUALITY MARINE SERVICE INC.	06/14/2022	Regular	0.00	214.77	294205
<u>Payable #</u>	<u>Payable Type</u>	<u>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>218403</u>	Invoice	06/14/2022	1547 SHERIFF	0.00	214.77	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	1547 SHERIFF		214.77	
9706	RELIABLE AUTO PARTS CO.	06/14/2022	Regular	0.00	249.27	294206
<u>Payable #</u>	<u>Payable Type</u>	<u>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>002033841</u>	Invoice	06/14/2022	7345 MAINTENANCE	0.00	128.70	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		128.70	
<u>002034388</u>	Invoice	06/14/2022	7345 MAINTENANCE	0.00	120.57	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		120.57	
8086	RICHARDS, ROCKY	06/14/2022	Regular	0.00	8,486.26	294207
<u>Payable #</u>	<u>Payable Type</u>	<u>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>15734</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	4,860.55	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		4,860.55	
<u>15782</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	3,056.03	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		3,056.03	
<u>15791</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	249.68	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		249.68	
<u>15805</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	320.00	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	POLK CO MAINTENANCE		320.00	
1475	ROTH, JOE D.	06/14/2022	Regular	0.00	4,250.00	294208
<u>Payable #</u>	<u>Payable Type</u>	<u>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>2021-0331</u>	Invoice	06/14/2022	M / STEPHEN KADE HARRIS	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / STEPHEN KADE HARRIS		325.00	
<u>22CCR0021</u>	Invoice	06/14/2022	M / LESTER RAY PETERSON	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LESTER RAY PETERSON		325.00	
<u>25061</u>	Invoice	06/14/2022	F/G GAST	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F/G GAST		300.00	
<u>26.647</u>	Invoice	06/14/2022	F / KENDRICK DEWAYNE WESLEY	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KENDRICK DEWAYNE WESLE		300.00	
<u>26108,28461,201</u>	Invoice	06/14/2022	F/KEYSHAWN YOUNGBLOOD	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F/KEYSHAWN YOUNGBLOOD		600.00	
<u>28,125</u>	Invoice	06/14/2022	F / JAMES HARRISON MULVEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES HARRISON MULVEY		450.00	
<u>28175</u>	Invoice	06/14/2022	F/CLINTON MOORE	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F/CLINTON MOORE		300.00	
<u>CR21-0041</u>	Invoice	06/14/2022	F / ORVILLE GATES	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ORVILLE GATES		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR21-0223 CR21-</u>	Invoice	06/14/2022	F / JEREMY REICHEL	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0006-0008</u>	Invoice	06/14/2022	F / ASHLEY MARSE WILLIAMS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	06/14/2022	Regular	0.00	350.00	294209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03503</u>	Invoice	06/14/2022	411TH DISTRICT COURT	0.00	350.00	
	<u>010-2467-4270</u>		TRAVEL TRAINING		350.00	
14841	SAPP, RICHARD L.	06/14/2022	Regular	0.00	699.07	294210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>50201</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	444.18	
	<u>010-2560-3000</u>		UNIFORMS		444.18	
<u>50202</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	191.90	
	<u>010-2560-3000</u>		UNIFORMS		191.90	
<u>50203</u>	Invoice	06/14/2022	POLK CO SHERIFF	0.00	62.99	
	<u>010-2560-3000</u>		UNIFORMS		62.99	
14571	SAYYAH, EDMOND L	06/14/2022	Regular	0.00	54.99	294211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>943621</u>	Invoice	06/14/2022	POLK CO PCT2	0.00	54.99	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		54.99	
270	SCENIC LOOP FIRE DEPT.	06/14/2022	Regular	0.00	13,049.26	294212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY22 1ST QTR</u>	Invoice	06/14/2022	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,524.63	
<u>FY22 2ND QTR</u>	Invoice	06/14/2022	POLK COUNTY	0.00	6,524.63	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,524.63	
6720	SCOTT-MERRIMAN, INC.	06/14/2022	Regular	0.00	3,053.53	294213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>069666</u>	Invoice	06/14/2022	POLK CO DIST CLERK	0.00	1,989.60	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		1,989.60	
<u>69667</u>	Invoice	06/14/2022	POLK CO DISTRICT CLERK	0.00	137.75	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		137.75	
<u>69668</u>	Invoice	06/14/2022	POLK CO DISTRICT CLERK	0.00	926.18	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		926.18	
7130	SCRIPT CARE, LTD.	06/14/2022	Regular	0.00	185.24	294214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0000384214</u>	Invoice	06/14/2022	PC9651L	0.00	185.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		185.24	
15597	SEGURA, JAVIER	06/14/2022	Regular	0.00	300.00	294215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/26/2022</u>	Invoice	06/14/2022	REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
16154	SHADWICK, LANA	06/14/2022	Regular	0.00	3,085.75	294216

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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>26.020</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / JOHN PAUL ROGERS ATTORNEY FEES - POLK C	0.00	385.75	
			F / JOHN PAUL ROGERS		385.75	
<u>27270,71,72,73,7</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/R BARRON ATTORNEY FEES - POLK C	0.00	600.00	
			F/R BARRON		600.00	
<u>27432,33,28199</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/GREGORY BASHAM ATTORNEY FEES - POLK C	0.00	150.00	
			F/GREGORY BASHAM		150.00	
<u>28120</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/BILL MADDEN JR ATTORNEY FEES - POLK C	0.00	150.00	
			F/BILL MADDEN JR		150.00	
<u>CIV22-0285</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / SCOTT R. KNOX ATTORNEY FEES - POLK C	0.00	150.00	
			F / SCOTT R. KNOX		150.00	
<u>CIV34625</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/JOE MEADOWS ATTORNEY FEES - POLK C	0.00	150.00	
			F/JOE MEADOWS		150.00	
<u>CR21 0080, CR22</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/KENT SCHAEFER ATTORNEY FEES - POLK C	0.00	600.00	
			F/KENT SCHAEFER		600.00	
<u>CR21-0159, CR22</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / MATTHEW DAVID DUNAWAY ATTORNEY FEES - POLK C	0.00	600.00	
			F / MATTHEW DAVID DUNAWAY		600.00	
<u>CR22-0064</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F/D HAYDEN ATTORNEY FEES - POLK C	0.00	150.00	
			F/D HAYDEN		150.00	
<u>CR22-0124</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/JAMES ANDERSON ATTORNEY FEES - POLK C	0.00	150.00	
			F/JAMES ANDERSON		150.00	
14994	SHUKAN, LEONOR	06/14/2022	Regular	0.00	5,364.50	294217
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0319</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / PATRICK EDWARD MILLS ATTORNEY FEES	0.00	325.00	
			M / PATRICK EDWARD MILLS		325.00	
<u>2020-0918, 2020-</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / KACI LYNN LEE ATTORNEY FEES	0.00	450.00	
			M / KACI LYNN LEE		450.00	
<u>2020-0927</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / RACHELLE LEMKE ATTORNEY FEES	0.00	325.00	
			M / RACHELLE LEMKE		325.00	
<u>22CCR022, 22CC</u>	Invoice <u>010-2426-4000</u>	06/14/2022	M / EDWARD HICKS ATTORNEY FEES	0.00	450.00	
			M / EDWARD HICKS		450.00	
<u>26.182</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / JACKIE KAY WIDEMAN ATTORNEY FEES - POLK C	0.00	300.00	
			F / JACKIE KAY WIDEMAN		300.00	
<u>26.509</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / DEBRA WOODS ATTORNEY FEES - POLK C	0.00	375.00	
			F / DEBRA WOODS		375.00	
<u>27965</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/SHEILA LUNA ATTORNEY FEES - POLK C	0.00	450.00	
			F/SHEILA LUNA		450.00	
<u>28,280</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F / KARLA ESPINO ATTORNEY FEES - POLK C	0.00	889.50	
			F / KARLA ESPINO		889.50	
<u>CR21-0343</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/WILLIAM BROWN ATTORNEY FEES - POLK C	0.00	450.00	
			F/WILLIAM BROWN		450.00	
<u>CR21-0350</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / LONNIE EDWARD SIMONS ATTORNEY FEES - POLK C	0.00	450.00	
			F / LONNIE EDWARD SIMONS		450.00	
<u>CR21-0353</u>	Invoice <u>010-2467-4000</u>	06/14/2022	F / PATRICK EDWARD MILLS ATTORNEY FEES - POLK C	0.00	450.00	
			F / PATRICK EDWARD MILLS		450.00	
<u>CR21-0363</u>	Invoice <u>010-2466-4000</u>	06/14/2022	F/FRANK RUIZ JR ATTORNEY FEES - POLK C	0.00	450.00	
			F/FRANK RUIZ JR		450.00	
12802	SITTON, SHELLY	06/14/2022	Regular	0.00	6,583.50	294218

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0270</u>	Invoice	06/14/2022	M / PATRICIA CARTWRIGHT	0.00	582.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / PATRICIA CARTWRIGHT		582.00	
<u>21-0016-0018</u>	Invoice	06/14/2022	F / JOANNA LANG	0.00	1,092.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOANNA LANG		1,092.00	
<u>26,470, CR21-008</u>	Invoice	06/14/2022	F / AUSTIN DRURY	0.00	2,313.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / AUSTIN DRURY		2,313.00	
<u>27,943</u>	Invoice	06/14/2022	F / DAVID GANA	0.00	708.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAVID GANA		708.00	
<u>27288</u>	Invoice	06/14/2022	F/JASON FAGGARD	0.00	1,288.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F/JASON FAGGARD		1,288.50	
<u>M210324, CR22-</u>	Invoice	06/14/2022	F / JOSHUA DUBLIN	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA DUBLIN		600.00	
15211	SMILE STUDIO, PLLC	06/14/2022	Regular	0.00	656.79	294219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/13/2022</u>	Invoice	06/14/2022	PROVIDER REC / JAIL MED	0.00	656.79	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		656.79	
18673	SNIPES, JASON	06/14/2022	Regular	0.00	22.58	294220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2022</u>	Invoice	06/14/2022	MCDONALDS REIMB	0.00	22.58	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	MCDONALDS REIMB		22.58	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/14/2022	Regular	0.00	9,190.37	294221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00737983</u>	Invoice	06/14/2022	PC29297	0.00	527.71	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	PC29297		527.71	
<u>INV00737984</u>	Invoice	06/14/2022	PC29297	0.00	2,110.84	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	PC29297		2,110.84	
<u>INV00737985</u>	Invoice	06/14/2022	PC29297	0.00	191.38	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	PC29297		191.38	
<u>INV00737986</u>	Invoice	06/14/2022	PC29297 IT	0.00	4,100.71	
	<u>010-1503-5730</u>	CAPITAL OUTLAY PROJECT	PC29297 IT		4,100.71	
<u>INV00738356</u>	Invoice	06/14/2022	PC42156 / JP4	0.00	430.96	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC42156 / JP4		430.96	
<u>INV00738394</u>	Invoice	06/14/2022	PC29297 HR	0.00	274.75	
	<u>010-1696-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297 HR		274.75	
<u>INV00738650</u>	Invoice	06/14/2022	PC4256 / JP4	0.00	307.16	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	PC4256 / JP4		307.16	
<u>INV00739165</u>	Invoice	06/14/2022	PC29297 JP1	0.00	938.20	
	<u>010-2455-5720</u>	CAPITAL OUTLAY-OFFICE F	PC29297 JP1		938.20	
<u>INV00739294</u>	Invoice	06/14/2022	PC29297 TAX OFFICE	0.00	308.66	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	PC29297 TAX OFFICE		308.66	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	06/14/2022	Regular	0.00	47.68	294222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26/2022,</u>	Invoice	06/14/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		47.68	
15399	SSK PHYSICIAN ASSOCIATES, PA	06/14/2022	Regular	0.00	81.24	294223

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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>04/27/2022</u>	Invoice	06/14/2022	PROVIDER REC / INDIGENT MED	0.00	81.24	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED		81.24	
12757	STERICYCLE INC	06/14/2022	Regular	0.00	52.50	294224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4010951478</u>	Invoice	06/14/2022	4051048 / JAIL	0.00	52.50	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048 / JAIL		52.50	
2506	SYSCO HOUSTON, INC	06/14/2022	Regular	0.00	2,314.18	294225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567716367</u>	Invoice	06/14/2022	317727 JAIL	0.00	998.23	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		998.23	
<u>567732911</u>	Invoice	06/14/2022	317727 JAIL	0.00	1,315.95	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,315.95	
12691	TDCAA	06/14/2022	Regular	0.00	60.00	294226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>205259</u>	Invoice	06/14/2022	10473 DA	0.00	60.00	
	<u>010-2475-4810</u>	DUES	10473 DA		60.00	
8787	TEXAS DEPT OF LICENSING & REGULATION	06/14/2022	Regular	0.00	140.00	294227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>61677-2022</u>	Invoice	06/14/2022	35092	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35092		20.00	
<u>74484-2022</u>	Invoice	06/14/2022	35305	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305		20.00	
<u>74485-2022</u>	Invoice	06/14/2022	35305	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305		20.00	
<u>74490-2022</u>	Invoice	06/14/2022	35305	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305		20.00	
<u>80103-2022</u>	Invoice	06/14/2022	35305	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305		20.00	
<u>80104-2022</u>	Invoice	06/14/2022	35305	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35305		20.00	
<u>88467-2022</u>	Invoice	06/14/2022	35092	0.00	20.00	
	<u>010-1511-4510</u>	INSPECTIONS	35092		20.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/14/2022	Regular	0.00	249.96	294228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76440688</u>	Invoice	06/14/2022	25512126 / 830218	0.00	111.21	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25512126 / 830218		111.21	
<u>76441761</u>	Invoice	06/14/2022	25538053 / 832018	0.00	138.75	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25538053 / 832018		138.75	
16373	TEXAS SPECIALIST CENTER, PLLC	06/14/2022	Regular	0.00	164.80	294229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/11/2022</u>	Invoice	06/14/2022	PROVIDER REC / JAIL MED	0.00	164.80	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		164.80	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	06/14/2022	Regular	0.00	2,202.00	294230



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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>683680102</u>	Invoice <u>010-1511-3450</u>	06/14/2022	548116 CUSTODIAL SUPPLIES/REP	0.00	880.80	
<u>687543108</u>	Invoice <u>010-1511-3450</u>	06/14/2022	548116 CUSTODIAL SUPPLIES/REP	0.00	1,321.20	
782	THOMAS SUPPLY, INC.	06/14/2022	Regular	0.00	667.37	294231
<u>1411556</u>	Invoice <u>022-6622-3380</u>	06/14/2022	POLK CO PCT2 CULVERTS	0.00	667.37	
15088	TRANSUNION RISK AND ALTERNATIVE	06/14/2022	Regular	0.00	75.00	294232
<u>207420-202205-1</u>	Invoice <u>010-2475-4370</u>	06/14/2022	207420 DA ONLINE RESEARCH	0.00	75.00	
15500	TYLER TECHNOLOGIES, INC	06/14/2022	Regular	0.00	22,440.06	294233
<u>020-134703</u>	Invoice <u>010-2435-4903</u>	06/14/2022	51923 JUROR SUPPLIES	0.00	22,440.06	
16614	WALLER COUNTY ASPHALT, INC.	06/14/2022	Regular	0.00	3,177.97	294234
<u>23217</u>	Invoice <u>024-6624-3390</u>	06/14/2022	POLK CO PCT4 ROAD MATERIALS	0.00	3,177.97	
15594	WAY SERVICE, LTD	06/14/2022	Regular	0.00	15,994.00	294235
<u>007501410</u>	Invoice <u>010-1511-5700</u>	06/14/2022	2974 M&V FEE ENERGY SAVIN	0.00	7,879.00	
<u>75214909</u>	Invoice <u>010-1511-5700</u>	06/14/2022	POLK COUNTY M&V FEE ENERGY SAVIN	0.00	8,115.00	
10721	WELLS FARGO VENDOR FIN SERV *	06/14/2022	Regular	0.00	2,663.04	294236
<u>5020312695</u>	Invoice <u>010-1409-3290</u>	06/14/2022	3008606744 COPY/POSTAGE MACHINE	0.00	2,663.04	
2152	WILLIAM GEORGE COMPANY INC	06/14/2022	Regular	0.00	7,648.27	294237
<u>115</u>	Invoice <u>010-2512-3330</u>	06/14/2022	D93700 JAIL FOOD-INMATES	0.00	69.21	
<u>1157390</u>	Invoice <u>010-2512-3330</u>	06/14/2022	D93700 JAIL FOOD-INMATES	0.00	3,108.53	
<u>1158364</u>	Invoice <u>010-2512-3330</u>	06/14/2022	D93700 JAIL FOOD-INMATES	0.00	499.73	
<u>1158439</u>	Invoice <u>010-2512-3330</u>	06/14/2022	D93700 JAIL FOOD-INMATES	0.00	3,211.40	
<u>1159466</u>	Invoice <u>051-7845-3330</u>	06/14/2022	069170 AGING FOOD-AGING	0.00	759.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14854	WILLIAMS, DANA T.	06/14/2022	Regular	0.00	1,314.00	294238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27,917, 27,918, 2</u>	Invoice	06/14/2022	F / DAWN CHEEK	0.00	1,314.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,314.00	
			F / DAWN CHEEK			
16555	WIMBERLY TIMOTHY, WIMBERLY, WILLIAM II	06/14/2022	Regular	0.00	2,200.00	294239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22-6622</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	2,200.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,200.00	
			POLK COMAINTENANCE			
15854	AMERICAN MESSAGING SERVICES, LLC	06/10/2022	Regular	0.00	19.25	294240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>N4483550WF</u>	Invoice	06/10/2022	N4-483550	0.00	19.25	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		19.25	
			N4-483550			
15147	AT & T	06/10/2022	Regular	0.00	-1,354.66	294241
15147	AT & T	06/10/2022	Regular	0.00	1,354.66	294241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/27-06/26/202</u>	Invoice	06/10/2022	POLK COUNTY	0.00	1,343.07	
	<u>010-1409-4200</u>		COMMUNICATION EXP		232.31	
	<u>023-6623-4200</u>		COMMUNICATION EXP		881.95	
	<u>023-6623-4200</u>		COMMUNICATION EXP		64.72	
	<u>051-7845-4200</u>		COMMUNICATION EXP		164.09	
<u>06/01-06/30/202</u>	Invoice	06/10/2022	713-101-0130 579 2 / SHERIFF OFC	0.00	10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
<u>JUNE 2022</u>	Invoice	06/10/2022	713-101-0030 515 7 / SHERIFF OFC	0.00	1.49	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.49	
			713-101-0030 515 7 / SHERIFF			
14781	AT & T	06/10/2022	Regular	0.00	48.39	294242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/28-06/27/202</u>	Invoice	06/10/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
			129380581 / RB3			
15787	CMS IP TECHNOLOGIES	06/10/2022	Regular	0.00	303.57	294243
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>146741</u>	Invoice	06/10/2022	12180 / 102980	0.00	303.57	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		303.57	
			12180 / 102980			
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/10/2022	Regular	0.00	250.00	294244
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>52008</u>	Invoice	06/10/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
			POLK CO PRE-TRIAL			
16819	ENTERPRISE FM TRUST	06/10/2022	Regular	0.00	5,129.09	294245
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FBN4484562</u>	Invoice	06/10/2022	571266A	0.00	5,129.09	
	<u>010-1691-4660</u>		LEASE PAYMENTS		2,607.44	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
			571266A			
1225	L.L.W.S. AND S.S.C.	06/10/2022	Regular	0.00	50.25	294246

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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>03/27-04/26/2022</u>	Invoice	06/10/2022	10-0571-00 / PCT4	0.00	50.25	
	<u>024-6624-4420</u>	WATER	10-0571-00 / PCT4		50.25	
438	LEGGETT WATER SUPPLY CORP.	06/10/2022	Regular	0.00	77.45	294247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/26-05/26/2022</u>	Invoice	06/10/2022	274	0.00	77.45	
	<u>010-1409-4420</u>	WATER	274		77.45	
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	06/10/2022	Regular	0.00	25.00	294248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10471465</u>	Invoice	06/10/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		25.00	
12881	PIONEER TELEPHONE	06/10/2022	Regular	0.00	17.97	294249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	06/10/2022	424349 / GENERAL	0.00	17.97	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 / GENERAL		17.97	
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/10/2022	Regular	0.00	96.00	294250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30-05/31/2022</u>	Invoice	06/10/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/10/2022	Regular	0.00	840.00	294251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8837</u>	Invoice	06/10/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/10/2022	Regular	0.00	4,190.96	294252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75338624</u>	Invoice	06/10/2022	500-50052514 / 830218	0.00	1,971.55	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50052514 / 830218		1,971.55	
<u>76558211</u>	Invoice	06/10/2022	25488455 / 830218	0.00	136.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	25488455 / 830218		136.00	
<u>76558760</u>	Invoice	06/10/2022	500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	500-50052514		2,083.41	
18726	DOLLAR GENERAL STORE	06/10/2022	Regular	0.00	49.83	294253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158663</u>	Invoice	06/10/2022	ELIZABETH RAMSEY / RESTITUTION	0.00	49.83	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	ELIZABETH RAMSEY / RESTITUTI		49.83	
18725	EARLY, SHELIA MARIE	06/10/2022	Regular	0.00	400.00	294254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0759</u>	Invoice	06/10/2022	RESTITUTION	0.00	400.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	RESTITUTION		400.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/10/2022	Regular	0.00	3,502.42	294255

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/01-05/31/2022</u>	Invoice	06/10/2022	POLK CO JP1	0.00	1,291.53	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,291.53	
<u>APRIL 2022</u>	Invoice	06/10/2022	POLK CO JP1	0.00	1,710.07	
	<u>010-223-223101</u>		JP1 GHS PAYABLE		1,710.07	
<u>MAY 2022</u>	Invoice	06/10/2022	POLK CO JP2	0.00	500.82	
	<u>010-223-223102</u>		JP2 GHS PAYABLE		500.82	
15879	HARRIS COUNTY CONSTABLE PCT 1	06/10/2022	Regular	0.00	75.00	294256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T15-170</u>	Invoice	06/10/2022	ALMA ROSE HOOD	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	06/10/2022	Regular	0.00	150.00	294257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T22-0040</u>	Invoice	06/10/2022	JOSEFINA SALINAS	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	06/10/2022	Regular	0.00	300.00	294258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-217</u>	Invoice	06/10/2022	THALIA A. JACINTO	0.00	300.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		300.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/10/2022	Regular	0.00	259.00	294259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-217</u>	Invoice	06/10/2022	THALIA A. JACINTO	0.00	50.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		50.00	
<u>T21-0234</u>	Invoice	06/10/2022	CHRISTOPHER SANDERS	0.00	125.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		125.00	
<u>T22-0040</u>	Invoice	06/10/2022	JOSEFINA SALINAS	0.00	84.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		84.00	
15538	MCCMAHON IV, JOSHUA	06/10/2022	Regular	0.00	350.00	294260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T20-217</u>	Invoice	06/10/2022	THALIA A. JACINTO	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
12826	NINTH COURT OF APPEALS	06/10/2022	Regular	0.00	685.22	294261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	06/10/2022	POLK COUNTY	0.00	300.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		95.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		205.00	
<u>MAY 2022</u>	Invoice	06/10/2022	POLK COUNTY	0.00	385.22	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		150.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		235.22	
7169	TEXAS PARKS & WILDLIFE	06/10/2022	Regular	0.00	180.20	294262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>612801</u>	Invoice	06/10/2022	HARVATH, TIVADAR	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>612831</u>	Invoice	06/10/2022	POON, EZRA	0.00	90.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	POON, EZRA		90.10	
15645	TEXAS PARKS & WILDLIFE	06/10/2022	Regular	0.00	103.70	294263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612789</u>	Invoice	06/10/2022	VILLAGONES, EDGAR	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	VILLAGONES, EDGAR		51.85	
<u>612816</u>	Invoice	06/10/2022	GOMEZ, JULIO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GOMEZ, JULIO		51.85	
14854	WILLIAMS, DANA T.	06/10/2022	Regular	0.00	350.00	294264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T15-170</u>	Invoice	06/10/2022	ALMA ROSE HOOD	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ALMA ROSE HOOD		350.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/10/2022	Regular	0.00	2,048.00	294265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016041</u>	Invoice	06/10/2022	NATIONWIDE RETIREMENT	0.00	2,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,508.00	
	<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	06/10/2022	Regular	0.00	429.24	294266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016031</u>	Invoice	06/10/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	06/10/2022	Regular	0.00	26.92	294267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016046</u>	Invoice	06/10/2022	TMPA TRAINING	0.00	26.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		26.92	
7896	A.C.G. INVESTMENTS	06/14/2022	Regular	0.00	165.20	294268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13566</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	165.20	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		165.20	
8324	ALABAMA-COUSHATTA INDIAN NATION	06/14/2022	Regular	0.00	5,000.00	294269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	06/14/2022	COVID RELIEF FUNDS	0.00	5,000.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	COVID RELIEF FUNDS		5,000.00	
15207	ARAMARK UNIFORM & CAREER APPAREL, LLC	06/14/2022	Regular	0.00	228.12	294270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520012103</u>	Invoice	06/14/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		125.57	
<u>5520012104</u>	Invoice	06/14/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		102.55	
16208	ARCOSA AGGREGATES, INC.	06/14/2022	Regular	0.00	4,090.80	294271

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7140748463</u>	Invoice	06/14/2022	20658 PCT4	0.00	2,324.25	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,324.25	
<u>7140748727</u>	Invoice	06/14/2022	20658 PCT4	0.00	1,766.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,766.55	
18724	ARMSTRONG, NADIA	06/14/2022	Regular	0.00	174.00	294272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30-06/04/202</u>	Invoice	06/14/2022	CONTRACT LABOR	0.00	174.00	
	<u>049-7278-3340</u>		OPERATING EXPENSES		174.00	
14148	AUTO-CHLOR SERVICES, LLC	06/14/2022	Regular	0.00	660.07	294273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8111812</u>	Invoice	06/14/2022	48177 POLK CO JAIL	0.00	660.07	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		371.95	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		288.12	
16669	BEN E. KEITH COMPANY	06/14/2022	Regular	0.00	3,064.17	294274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10982876</u>	Invoice	06/14/2022	711009 JAIL	0.00	1,322.03	
	<u>010-2512-3330</u>		FOOD-INMATES		1,322.03	
<u>10991885</u>	Invoice	06/14/2022	711009 JAIL	0.00	1,742.14	
	<u>010-2512-3330</u>		FOOD-INMATES		1,742.14	
1212	BOB BARKER COMPANY, INC.	06/14/2022	Regular	0.00	68.10	294275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1775232</u>	Invoice	06/14/2022	POLTXO JAIL	0.00	68.10	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		68.10	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	06/14/2022	Regular	0.00	2,075.00	294276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00430733</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	2,075.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,075.00	
18210	CASAS, JAVIER	06/14/2022	Regular	0.00	1,290.00	294277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74865</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	30.00	
	<u>021-6621-3540</u>		TIRES		30.00	
<u>75073</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	1,260.00	
	<u>021-6621-3540</u>		TIRES		1,260.00	
13607	CCC BLACKTOPPING, LLC	06/14/2022	Regular	0.00	43,494.41	294278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/18/2022</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	43,494.41	
	<u>021-6621-3390</u>		ROAD MATERIALS		43,494.41	
514	CINTAS CORPORATION #494	06/14/2022	Regular	0.00	935.47	294279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4117106885</u>	Invoice	06/14/2022	13585752 PCT1	0.00	247.93	
	<u>021-6621-3000</u>		UNIFORMS		247.93	

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<u>4119853762</u>	Invoice	06/14/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
<u>4120539596</u>	Invoice	06/14/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
<u>4121308228</u>	Invoice	06/14/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
8182	COLVIN, ANTHONY L	06/14/2022	Regular	0.00	81.36	294280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15422-45655</u>	Invoice	06/14/2022	4070 PCT1	0.00	37.74	
	<u>021-6621-4560</u>		PARTS & REPAIRS		37.74	
<u>15422-46247</u>	Invoice	06/14/2022	4058 MAINTENANCE	0.00	43.62	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		43.62	
7508	COMPLIANCE CONSORTIUM CORP.	06/14/2022	Regular	0.00	657.00	294281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22060392</u>	Invoice	06/14/2022	POLK CO HUMAN RESOURCES	0.00	129.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		129.00	
<u>22060393</u>	Invoice	06/14/2022	POLK CO HUMAN RESOURCES	0.00	528.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		528.00	
13713	COOK TIRE & SERVICE CENTER, INC	06/14/2022	Regular	0.00	213.55	294282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0040060622</u>	Invoice	06/14/2022	51795 / PERMITS	0.00	213.55	
	<u>010-3694-3300</u>		FURNISHED TRANSPORTA		213.55	
13713	COOK TIRE & SERVICE CENTER, INC	06/14/2022	Regular	0.00	-213.55	294282
262	CORRIGAN V.F.D.	06/14/2022	Regular	0.00	5,000.00	294283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2022</u>	Invoice	06/14/2022	COVID RELIEF FUNDS	0.00	5,000.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		5,000.00	
8791	DOUBLE S WELDING SUPPLY LLC	06/14/2022	Regular	0.00	103.45	294284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>45430</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>77745</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	24.55	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		24.55	
<u>77785</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	64.90	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		64.90	
232	EAST TEXAS ASPHALT CO. LTD	06/14/2022	Regular	0.00	52,837.39	294285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>371257</u>	Invoice	06/14/2022	PC1	0.00	1,202.04	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,202.04	
<u>371337</u>	Invoice	06/14/2022	PC1	0.00	6,986.52	
	<u>021-6621-3390</u>		ROAD MATERIALS		6,986.52	
<u>371441</u>	Invoice	06/14/2022	PC1	0.00	7,308.09	
	<u>021-6621-3390</u>		ROAD MATERIALS		7,308.09	
<u>371504</u>	Invoice	06/14/2022	PC1	0.00	4,900.23	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,900.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>371550</u>	Invoice	06/14/2022	PC1	0.00	932.58	
	<u>021-6621-3390</u>		ROAD MATERIALS		932.58	
<u>371760</u>	Invoice	06/14/2022	PC3	0.00	6,549.84	
	<u>023-6623-3390</u>		ROAD MATERIALS		6,549.84	
<u>371861</u>	Invoice	06/14/2022	PC3	0.00	9,733.68	
	<u>023-6623-3390</u>		ROAD MATERIALS		9,733.68	
<u>371971</u>	Invoice	06/14/2022	PC3	0.00	7,902.73	
	<u>023-6623-3390</u>		ROAD MATERIALS		7,902.73	
<u>372184</u>	Invoice	06/14/2022	PC3	0.00	2,611.44	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,611.44	
<u>372289</u>	Invoice	06/14/2022	PC3	0.00	3,875.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,875.04	
<u>372647</u>	Invoice	06/14/2022	PC3	0.00	835.20	
	<u>023-6623-3390</u>		ROAD MATERIALS		835.20	
13468	EDWARDS, CLIFFORD	06/14/2022	Regular	0.00	1,296.16	294286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15354</u>	Invoice	06/14/2022	POLK CO PCT4	0.00	1,296.16	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,296.16	
14897	EMERSON, CASSANDRA	06/14/2022	Regular	0.00	225.00	294287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12749</u>	Invoice	06/14/2022	POLK CO HUMAN RESOURCES	0.00	225.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		225.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	06/14/2022	Regular	0.00	50.00	294288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/13/2022</u>	Invoice	06/14/2022	CARLOS BRAND	0.00	50.00	
	<u>010-2475-4810</u>		DUES		50.00	
11370	FLOWERS BAKING COMPANY	06/14/2022	Regular	0.00	294.00	294289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5040542123</u>	Invoice	06/14/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
13522	GALLS *	06/14/2022	Regular	0.00	370.00	294290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8C1570586</u>	Invoice	06/14/2022	1000944956 SHERIFF	0.00	370.00	
	<u>010-2560-3000</u>		UNIFORMS		370.00	
254	GOODRICH FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JUNE 2022</u>	Invoice	06/14/2022	COVID RELIEF FUNDS	0.00	5,000.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		5,000.00	
14851	HENDRIX RENTALS LLC	06/14/2022	Regular	0.00	3,500.00	294292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-526854</u>	Invoice	06/14/2022	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
11963	HOLIDAY LAKE ESTATES VFD	06/14/2022	Regular	0.00	5,000.00	294293



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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>JUNE 2022</u>	Invoice <u>010-1695-6950</u>	06/14/2022	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	5,000.00 5,000.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/14/2022	Regular	0.00	16,548.53	294294
<u>Payable #</u>	<u>Payable Type</u>	<u>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>111524</u>	Invoice <u>023-6623-3300</u>	06/14/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	4,941.59 4,941.59	
<u>118446</u>	Invoice <u>021-6621-3300</u>	06/14/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	867.26 867.26	
<u>118447</u>	Invoice <u>021-6621-3300</u>	06/14/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,285.65 1,285.65	
<u>118448</u>	Invoice <u>021-6621-3300</u>	06/14/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	2,045.25 2,045.25	
<u>128442</u>	Invoice <u>023-6623-3300</u>	06/14/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,694.76 1,694.76	
<u>128455</u>	Invoice <u>023-6623-3300</u>	06/14/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	3,545.52 3,545.52	
<u>128456</u>	Invoice <u>023-6623-3300</u>	06/14/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,651.48 1,651.48	
<u>457447</u>	Invoice <u>024-6624-3300</u>	06/14/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	221.67 221.67	
<u>509462</u>	Invoice <u>023-6623-3300</u>	06/14/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	208.10 208.10	
<u>510239</u>	Invoice <u>021-6621-3300</u>	06/14/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	87.25 87.25	
260	INDIAN SPRINGS FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294295
<u>Payable #</u>	<u>Payable Type</u>	<u>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>JUNE 2022</u>	Invoice <u>010-1695-6950</u>	06/14/2022	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	5,000.00 5,000.00	
455	INTERSTATE BILLING SERVICE, INC	06/14/2022	Regular	0.00	671.17	294296
<u>Payable #</u>	<u>Payable Type</u>	<u>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>R0010519761</u>	Invoice <u>021-6621-4560</u>	06/14/2022	10586 PCT1 PARTS & REPAIRS	0.00	671.17 671.17	
16497	WILLIAMS, JAMES DAVID	06/14/2022	Regular	0.00	4,346.00	294297
<u>Payable #</u>	<u>Payable Type</u>	<u>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>1431</u>	Invoice <u>021-6621-4560</u>	06/14/2022	POLK CO PCT1 PARTS & REPAIRS	0.00	4,346.00 4,346.00	
15731	LAIRD, MICHELLE	06/14/2022	Regular	0.00	26.91	294298
<u>Payable #</u>	<u>Payable Type</u>	<u>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>05/16/2022</u>	Invoice <u>010-1497-4270</u>	06/14/2022	JP3 JURY TRAVEL TRAINING	0.00	26.91 26.91	
12708	LANGE DISTRIBUTING CO INC	06/14/2022	Regular	0.00	73.56	294299

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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>156816</u>	Invoice	06/14/2022	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
<u>917526</u>	Invoice	06/14/2022	006692 / GRANTS & CONTRACTS	0.00	64.57	
	<u>010-1401-3520</u>		CONTINGENCIES		64.57	
16432	LANSDOWNE-MOODY CO., L.P.	06/14/2022	Regular	0.00	78.00	294300
<u>Payable #</u>	<u>Payable Type</u>	<u>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>C108999-CM</u>	Credit Memo	06/14/2022	POLK CO JAIL	0.00	-3.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		-3.00	
<u>IM00667</u>	Invoice	06/14/2022	POLK CO JAIL	0.00	81.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		81.00	
16766	LIQUID SOLUTION SERVICE	06/14/2022	Regular	0.00	4,290.00	294301
<u>Payable #</u>	<u>Payable Type</u>	<u>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>PC8063</u>	Invoice	06/14/2022	POLK CO MAINTENANCE	0.00	4,290.00	
	<u>010-1511-4510</u>		INSPECTIONS		4,290.00	
258	LIVINGSTON FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294302
<u>Payable #</u>	<u>Payable Type</u>	<u>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>JUNE 2022</u>	Invoice	06/14/2022	COVID RELIEF FUNDS	0.00	5,000.00	
	<u>010-1695-6950</u>		COVID 19 EXPENSE		5,000.00	
618	LUNA, DR RAYMOND	06/14/2022	Regular	0.00	365.00	294303
<u>Payable #</u>	<u>Payable Type</u>	<u>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>05/31 &amp; 06/07/2</u>	Invoice	06/14/2022	17363 / HUMAN RESOURCES	0.00	365.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/14/2022	Regular	0.00	61.95	294304
<u>Payable #</u>	<u>Payable Type</u>	<u>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>30928</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	61.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		61.95	
18729	MCDOWELL, ADAM	06/14/2022	Regular	0.00	53.00	294305
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/21-07/22/202</u>	Invoice	06/14/2022	TX COUNTIES & MENTAL HEALTH	0.00	53.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		53.00	
15297	MCDUFFIE, CEDRIC	06/14/2022	Regular	0.00	53.00	294306
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/21-07/22/202</u>	Invoice	06/14/2022	TX COUNTIES & MENTAL HEALTH	0.00	53.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		53.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/14/2022	Regular	0.00	990.75	294307
<u>Payable #</u>	<u>Payable Type</u>	<u>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>19441162</u>	Invoice	06/14/2022	59629918 JAIL	0.00	388.83	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		343.76	
	<u>010-2512-3990</u>		PHARMACY		45.07	
<u>19451787</u>	Invoice	06/14/2022	59629918 JAIL	0.00	83.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		83.84	
<u>19459849</u>	Invoice	06/14/2022	59629918 JAIL	0.00	120.25	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		24.91	
	<u>010-2512-4910</u>	INMATE SUPPLIES	59629918 JAIL		95.34	
<u>19471688</u>	Invoice	06/14/2022	59629918 JAIL	0.00	341.13	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	59629918 JAIL		213.60	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		127.53	
<u>19474054</u>	Invoice	06/14/2022	59629918 JAIL	0.00	56.70	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		56.70	
1578	MUSIC MOUNTAIN WATER CO. LLC	06/14/2022	Regular	0.00	14.69	294308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1944597</u>	Invoice	06/14/2022	4400060 PCT3	0.00	14.69	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3		14.69	
18728	NORTHWEST IMAGING CENTER LTD	06/14/2022	Regular	0.00	250.00	294309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02282022-4</u>	Invoice	06/14/2022	POLK CO JAIL	0.00	250.00	
	<u>010-2512-3910</u>	MEDICAL SERVICES	POLK CO JAIL		250.00	
266	ONALASKA FIRE DEPARTMENT	06/14/2022	Regular	0.00	5,000.00	294310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2022</u>	Invoice	06/14/2022	COVID RELIEF FUNDS	0.00	5,000.00	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	COVID RELIEF FUNDS		5,000.00	
9802	O'REILLY AUTOMOTIVE, INC. *	06/14/2022	Regular	0.00	94.12	294311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-418982</u>	Invoice	06/14/2022	773056 MAINTENANCE	0.00	94.12	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	773056 MAINTENANCE		94.12	
10416	OVERSTREET, TOMMY	06/14/2022	Regular	0.00	59.67	294312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/08/2022</u>	Invoice	06/14/2022	DETCOG MEETING REIMB.	0.00	59.67	
	<u>024-6624-4270</u>	TRAVEL TRAINING	DETCOG MEETING REIMB.		59.67	
13614	LAKE COMMUNICATION CO., INC	06/14/2022	Regular	0.00	84.95	294313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>014433</u>	Invoice	06/14/2022	A1901	0.00	84.95	
	<u>010-2402-4000</u>	DPS OPERATING	A1901		84.95	
6567	POLK COUNTY TAX OFFICE	06/14/2022	Regular	0.00	7.50	294314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1434013-2022</u>	Invoice	06/14/2022	3GCRCPE05AG190293	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCRCPE05AG190293		7.50	
11805	PREMIER TIRE	06/14/2022	Regular	0.00	80.00	294315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174531</u>	Invoice	06/14/2022	POLK CO PCT1	0.00	80.00	
	<u>021-6621-3540</u>	TIRES	POLK CO PCT1		80.00	
662	RED BARN BUILDERS SUPPLY INC	06/14/2022	Regular	0.00	25.99	294316

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110344483</u>	Invoice <u>024-6624-4560</u>	06/14/2022	0028800 PCT4 PARTS & REPAIRS	0.00	25.99	
9706	RELIABLE AUTO PARTS CO.	06/14/2022	Regular	0.00	83.97	294317
<u>002035001</u>	Invoice <u>010-1511-4540</u>	06/14/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	83.97	
6028	ROMCO INC.	06/14/2022	Regular	0.00	5,194.52	294318
<u>110189563</u>	Invoice <u>021-6621-4560</u>	06/14/2022	40587 PCT1 PARTS & REPAIRS	0.00	932.32	
<u>110189604</u>	Invoice <u>021-6621-4560</u>	06/14/2022	40587 PCT1 PARTS & REPAIRS	0.00	4,262.20	
270	SCENIC LOOP FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294319
<u>JUNE 2022</u>	Invoice <u>010-1695-6950</u>	06/14/2022	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	5,000.00	
6720	SCOTT-MERRIMAN, INC.	06/14/2022	Regular	0.00	538.92	294320
<u>69669</u>	Invoice <u>010-2450-3150</u>	06/14/2022	POLK CO DIST CLERK OFFICE SUPPLIES	0.00	538.92	
264	SEGNO FIRE DEPT.	06/14/2022	Regular	0.00	5,000.00	294321
<u>JUNE 2022</u>	Invoice <u>010-1695-6950</u>	06/14/2022	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	5,000.00	
15168	SILSBEE FORD, INC	06/14/2022	Regular	0.00	31,111.25	294322
<u>30930F</u>	Invoice <u>010-2560-5750</u>	06/14/2022	POLK CO SHERIFF CAPITAL OUTLAY-VEHICLE	0.00	31,111.25	
8828	SMITH, BRAD	06/14/2022	Regular	0.00	22.13	294323
<u>06/02/2022</u>	Invoice <u>023-6623-3370</u>	06/14/2022	BROOK. BROS REIMB. SHOP MATERIALS/SUPPLI	0.00	22.13	
14661	SOUTH POLK COUNTY VFD	06/14/2022	Regular	0.00	5,000.00	294324
<u>JUNE 2022</u>	Invoice <u>010-1695-6950</u>	06/14/2022	COVID RELIEF FUNDS COVID 19 EXPENSE	0.00	5,000.00	
2506	SYSCO HOUSTON, INC	06/14/2022	Regular	0.00	310.07	294325

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567753628</u>	Invoice <u>010-2512-3330</u>	06/14/2022	317727 JAIL FOOD-INMATES	0.00	310.07 310.07	
6296	TEXAS JAIL ASSOCIATION SHSU	06/14/2022	Regular	0.00	384.00	294326
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/03/2022</u>	Invoice <u>010-2512-4270</u>	06/14/2022	POLK CO SHERIFF TRAVEL TRAINING	0.00	384.00 384.00	
16462	WAYNE'S TIRE SHOP, L.L.C.	06/14/2022	Regular	0.00	225.00	294327
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>44781</u>	Invoice <u>022-6622-3540</u>	06/14/2022	POLK CO PCT2 TIRES	0.00	225.00 225.00	
10142	WEST GROUP PAYMENT CENTER	06/14/2022	Regular	0.00	347.00	294328
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>846436395</u>	Invoice <u>040-7650-3340</u>	06/14/2022	1000102154 OPERATING EXPENSES	0.00	282.00 282.00	
<u>846449806</u>	Invoice <u>040-7650-3340</u>	06/14/2022	1000629367 OPERATING EXPENSES	0.00	65.00 65.00	
13293	WILDER, DAVID WILLIAM	06/14/2022	Regular	0.00	850.00	294329
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2022-0039</u>	Invoice <u>093-7403-5000</u>	06/14/2022	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00 850.00	
2152	WILLIAM GEORGE COMPANY INC	06/14/2022	Regular	0.00	2,523.72	294330
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1159467</u>	Invoice <u>010-2512-3330</u>	06/14/2022	D93700 JAIL FOOD-INMATES	0.00	2,523.72 2,523.72	
12217	WIMBERLY & SONS	06/14/2022	Regular	0.00	22,945.49	294331
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20-2379</u>	Invoice <u>010-2560-5740</u>	06/14/2022	POLK CO SHERIFF CAPITAL OUTLAY-BUILDIN	0.00	22,945.49 22,945.49	
18730	MARRONE AND CO., INC.	06/14/2022	Regular	0.00	21,662.50	294332
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Q23418</u>	Invoice <u>010-1401-3520</u>	06/14/2022	POLK CO MAINTENANCE CONTINGENCIES	0.00	21,662.50 21,662.50	
13953	CITIBANK	06/15/2022	Regular	0.00	23,803.83	294333

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>MAY 2022</u>	Invoice	06/15/2022	XXXX-5445	0.00	23,803.83	
	<u>010-1400-4270</u>		TRAVEL TRAINING		230.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		58.98	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		41.07	
	<u>010-1403-4270</u>		TRAVEL TRAINING		-356.50	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		54.46	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		19.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		11.99	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		26.85	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		234.97	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		438.50	
	<u>010-1503-3560</u>		CONTRACTS		68.00	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/		1,382.10	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		59.22	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		32.99	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		419.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		-21.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		13.94	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		7.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		439.92	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		205.84	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		290.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		108.33	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		49.92	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN		130.92	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		32.90	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		27.82	
	<u>010-1691-4300</u>		ADVERTISING		2,382.88	
	<u>010-1691-4300</u>		ADVERTISING		1,660.07	
	<u>010-1691-4300</u>		ADVERTISING		3,190.00	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		13.54	
	<u>010-1695-4270</u>		TRAVEL TRAINING		42.28	
	<u>010-1695-4910</u>		LONG TERM RECOVERY		701.46	
	<u>010-2402-4000</u>		DPS OPERATING		62.36	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		50.25	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		207.98	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI		80.52	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		41.25	
	<u>010-2450-4270</u>		TRAVEL TRAINING		111.87	
	<u>010-2456-3150</u>		OFFICE SUPPLIES		9.99	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		159.80	
	<u>010-2475-4810</u>		DUES		29.98	
	<u>010-2475-4810</u>		DUES		155.96	
	<u>010-2475-4810</u>		DUES		270.00	
	<u>010-2475-4810</u>		DUES		240.00	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		193.09	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		318.63	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		28.53	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		26.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		90.40	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		103.91	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		21.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		552.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		552.00	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		36.72	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		30.00	
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA		409.91	
	<u>010-2553-3000</u>		UNIFORMS		1,688.00	

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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		39.99	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		471.09	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	BROOKSHIRES		98.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	NEXT BATTERIES		227.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		10.83	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		43.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		72.50	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		24.05	
	<u>010-2560-4270</u>	TRAVEL TRAINING	THE CATCH		25.96	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERIFFS ASSOC		525.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	LOVES		11.57	
	<u>010-2560-4270</u>	TRAVEL TRAINING	COTTON PATCH		45.72	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CRACKER BARRELL		28.13	
	<u>010-2560-4270</u>	TRAVEL TRAINING	CHILIS		26.04	
	<u>010-2560-4270</u>	TRAVEL TRAINING	BEST WESTERN		711.85	
	<u>010-2560-4270</u>	TRAVEL TRAINING	EL POLLO LOCO		16.54	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TX ASSOC OF COUNTIES		230.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TX ASSOC OF COUNTIES		230.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	SHERIFFS ASSOC		525.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	WHATABURGER		7.22	
	<u>010-2560-4270</u>	TRAVEL TRAINING	MCDONALDS		16.22	
	<u>010-2560-4270</u>	TRAVEL TRAINING	IN-N-OUT BURGER		9.26	
	<u>010-3665-3340</u>	OPERATING EXPENSES	LIV VINYL SUPPLY		76.24	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		468.79	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		32.97	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	NACAA		225.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	WILDLIFE SOCIETY		88.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	LOWES		15.42	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	LIV VINYL SUPPLY		236.74	
	<u>010-3694-3000</u>	UNIFORMS	FULL SOURCE		-67.33	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		12.49	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	AMAZON		56.85	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	LOWES		4.63	
	<u>021-6621-4270</u>	TRAVEL TRAINING	HYATT REGENCY		240.74	
	<u>021-6621-4270</u>	TRAVEL TRAINING	TEXAS ASSOC OF COUNTIES		275.00	
	<u>021-6621-4270</u>	TRAVEL TRAINING	TEXAS ASSOC OF COUNTIES		230.00	
	<u>027-7680-4270</u>	TRAVEL TRAINING	U.S. COURT SECURITY CONCEPT		416.95	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	AMAZON		74.53	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		8.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	PEPER BALL		340.00	
	<u>056-7412-4915</u>	INMATE SUPPLIES	WITMER PUBLIC SAFTEY GROUP		196.76	

	**Void**	06/15/2022	Regular	0.00	0.00	294334
	**Void**	06/15/2022	Regular	0.00	0.00	294335
	**Void**	06/15/2022	Regular	0.00	0.00	294336
	**Void**	06/15/2022	Regular	0.00	0.00	294337
	**Void**	06/15/2022	Regular	0.00	0.00	294338
	**Void**	06/15/2022	Regular	0.00	0.00	294339
834	SUDDENLINK	06/17/2022	Regular	0.00	144.45	294340

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>06/10-07/09/202</u>	Invoice	06/17/2022	07708-103316-01-8 / RB2	0.00	144.45
	<u>022-6622-4200</u>		COMMUNICATION EXP		144.45

9423	VERIZON WIRELESS	06/17/2022	Regular	0.00	3,788.37	294341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9907843007</u>	Invoice	06/17/2022	842398721-00001 / LANDLINES	0.00	3,788.37	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,788.37	

9423	VERIZON WIRELESS	06/17/2022	Regular	0.00	6,477.29	294342
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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>9907841298</u>	Invoice	06/17/2022	842302775-00001	0.00	6,477.29	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / COUNTY CL		37.99	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 / GEN CELL P		4,025.49	
	<u>010-1695-4200</u>	COMMUNICATION EXP	842302775-00001 / EMER MAN		90.86	
	<u>010-1695-6950</u>	COVID 19 EXPENSE	842302775-00001 / COVID CELL		386.47	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / DA MIFIS		113.97	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		265.61	
	<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		987.74	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / ENVIOR EN		71.10	
	<u>010-3698-4800</u>	SUBSCRIPTIONS	842302775-00001 / FIRE MARS		37.99	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.17	
6221	GOODWIN LASITER INC	06/17/2022	Regular	0.00	3,535.04	294343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>060122</u>	Invoice	06/17/2022	067081 / POLK COUNTY	0.00	3,535.04	
	<u>010-221-221000</u>	OTHER PAYABLES	067081 / POLK COUNTY		3,535.04	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/17/2022	Regular	0.00	315.00	294344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T13-036</u>	Invoice	06/17/2022	VICTOR MANUEL FRIAS	0.00	55.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	VICTOR MANUEL FRIAS		55.00	
<u>T13-456</u>	Invoice	06/17/2022	KRISTIE MARKWELL	0.00	255.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KRISTIE MARKWELL		255.00	
<u>T21-0250</u>	Invoice	06/17/2022	TONY LAZARINE	0.00	5.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	TONY LAZARINE		5.00	
9613	ROBISON, BUD	06/17/2022	Regular	0.00	25.00	294345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H16810-MAY</u>	Invoice	06/17/2022	HUGHES, SARA	0.00	25.00	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	HUGHES, SARA		25.00	
7169	TEXAS PARKS & WILDLIFE	06/17/2022	Regular	0.00	141.95	294346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>612782</u>	Invoice	06/17/2022	SAFIUDDIN, AHMED	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SAFIUDDIN, AHMED		90.10	
<u>612807</u>	Invoice	06/17/2022	ALCALA, KATHLEEN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ALCALA, KATHLEEN		51.85	
800030	WALMART #275	06/17/2022	Regular	0.00	100.00	294347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0170</u>	Invoice	06/17/2022	KENNETH JERALD FIELDING	0.00	100.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KENNETH JERALD FIELDING		100.00	
16812	ALLEYTON RESOURCE COMPANY, LLC	06/28/2022	Regular	0.00	2,460.31	294355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>476113</u>	Invoice	06/28/2022	6478 PCT3	0.00	1,201.94	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,201.94	
<u>476272</u>	Invoice	06/28/2022	6478 PCT3	0.00	1,258.37	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		1,258.37	
14911	ANDREAS, DUSTIN	06/28/2022	Regular	0.00	2,425.00	294356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2019-0333</u>	Invoice	06/28/2022	M / MICHAEL LEWIS MILLER	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>25.705</u>	Invoice	06/28/2022	F / BRYAN DEWBERRY	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26.582</u>	Invoice	06/28/2022	F / CHARLES EDWARD DIXON, JR.	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27.480</u>	Invoice	06/28/2022	F / JAMES LEE HOOKS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27.731</u>	Invoice	06/28/2022	F / KIMBERLY AGUILAR	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28.001</u>	Invoice	06/28/2022	F / KIMBERLY AGUILAR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
9194	BAKER, SHERRY	06/28/2022	Regular	0.00	3,935.70	294357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05/19-05/31/202</u>	Invoice	06/28/2022	POLK COUNTY	0.00	3,935.70	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,418.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		150.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		890.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,225.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		252.70	
16669	BEN E. KEITH COMPANY	06/28/2022	Regular	0.00	10,713.26	294358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>11008155</u>	Invoice	06/28/2022	852823 AGING	0.00	2,085.17	
	<u>051-7845-3330</u>		FOOD-AGING		2,085.17	
<u>11008403</u>	Invoice	06/28/2022	711009 JAIL	0.00	3,893.99	
	<u>010-2512-3330</u>		FOOD-INMATES		3,893.99	
<u>11025010</u>	Invoice	06/28/2022	852823 AGING	0.00	1,763.58	
	<u>051-7845-3330</u>		FOOD-AGING		1,763.58	
<u>11025233</u>	Invoice	06/28/2022	711009 JAIL	0.00	2,970.52	
	<u>010-2512-3330</u>		FOOD-INMATES		2,970.52	
12141	BENITEZ, MARCO DR.	06/28/2022	Regular	0.00	243.72	294359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>06/28/2022</u>	Invoice	06/28/2022	PROVIDER REC / INDIGENT MED	0.00	243.72	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		243.72	
8594	BERG, CECIL	06/28/2022	Regular	0.00	5,095.00	294360
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>24.384</u>	Invoice	06/28/2022	F / RUBY PURSLEY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>25.950</u>	Invoice	06/28/2022	F / TRACY A. SANDERS	0.00	1,575.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,575.00	
<u>27.294 27.343</u>	Invoice	06/28/2022	F / JODI J. HART	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27.558</u>	Invoice	06/28/2022	F / JERRY WOODARD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>27,571</u>	Invoice	06/28/2022	F / TAMMY D. BOND	0.00	560.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		560.00	
<u>27,581 28,419</u>	Invoice	06/28/2022	F / GARRETT G. GEORGE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,960</u>	Invoice	06/28/2022	F / JAMAL M. LATHAM	0.00	710.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		710.00	
8600	CANON FINANCIAL SERVICES, INC.	06/28/2022	Regular	0.00	102.50	294361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>28737242</u>	Invoice	06/28/2022	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
153	COCHRAN FUNERAL HOME *	06/28/2022	Regular	0.00	2,125.00	294362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2022050036</u>	Invoice	06/28/2022	JP2 / PAULA ROGERS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2022050037</u>	Invoice	06/28/2022	JP2 / XAVIER DUNHAM	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2022060003</u>	Invoice	06/28/2022	JP2 / JACKY KEITH	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2022060010</u>	Invoice	06/28/2022	JP3 / RONALD SHELTON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2022060018</u>	Invoice	06/28/2022	SABRINA PEREZ / JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
770010	CONSOLIDATED COMMUNICATIONS	06/28/2022	Regular	0.00	909.23	294363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>06/06-07/05/202</u>	Invoice	06/28/2022	000-960-9956/0 RB3	0.00	298.89	
	<u>023-6623-4200</u>		COMMUNICATION EXP		298.89	
<u>06/06-07/05/22</u>	Invoice	06/28/2022	000-960-9964/0 JP3	0.00	610.34	
	<u>010-1409-4200</u>		COMMUNICATION EXP		610.34	
13713	COOK TIRE & SERVICE CENTER, INC	06/28/2022	Regular	0.00	383.55	294364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>40061194</u>	Invoice	06/28/2022	42947 SHERIFF	0.00	261.89	
	<u>010-2560-3540</u>		TIRES		261.89	
<u>40061213</u>	Invoice	06/28/2022	42947 JAIL	0.00	121.66	
	<u>010-2560-3540</u>		TIRES		121.66	
12524	COOL SHADES	06/28/2022	Regular	0.00	255.00	294365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1639</u>	Invoice	06/28/2022	POLK CO IT	0.00	255.00	
	<u>010-1503-3300</u>		FURNISHED TRANSPORTA		255.00	
232	EAST TEXAS ASPHALT CO. LTD	06/28/2022	Regular	0.00	14,546.45	294366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>373142</u>	Invoice	06/28/2022	PC2	0.00	3,983.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,983.10	
<u>373519</u>	Invoice	06/28/2022	PC2	0.00	3,737.92	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,737.92	
<u>373640</u>	Invoice	06/28/2022	PC2	0.00	1,123.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,123.33	
<u>373641</u>	Invoice	06/28/2022	PC2	0.00	1,709.20	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,709.20	
<u>373642</u>	Invoice	06/28/2022	PC2	0.00	1,129.42	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		1,129.42	
<u>373643</u>	Invoice	06/28/2022	PC2	0.00	570.53	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		570.53	
<u>373644</u>	Invoice	06/28/2022	PC2	0.00	2,292.95	
	<u>022-6622-3390</u>	ROAD MATERIALS	PC2		2,292.95	
586	EASTEX BILINGUAL SERVICES INC	06/28/2022	Regular	0.00	158.00	294367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>17188</u>	Invoice	06/28/2022	258TH DISTRICT COURT	0.00	158.00	
	<u>010-2466-4020</u>		INTERPRETER FEES - POLK		158.00	
13389	EATON'S HARDWARE, LLC	06/28/2022	Regular	0.00	61.96	294368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>62994</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	29.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		29.99	
<u>62999</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	31.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS		31.97	
15781	ELM CREEK AUTOPLEX, LLC	06/28/2022	Regular	0.00	1,716.68	294369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CVCS40170</u>	Invoice	06/28/2022	38983 SHERIFF	0.00	1,716.68	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,716.68	
16557	ETHERIDGE, CHAD WAYNE	06/28/2022	Regular	0.00	600.00	294370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>28,299 28,300 28</u>	Invoice	06/28/2022	F / JEFFREY MERTITT MCCUMBER JR.	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
11370	FLOWERS BAKING COMPANY	06/28/2022	Regular	0.00	369.97	294371.
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>5040542196</u>	Invoice	06/28/2022	0040278004 AGING	0.00	49.77	
	<u>051-7845-3330</u>		FOOD-AGING		49.77	
<u>5040542307</u>	Invoice	06/28/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>50405423231</u>	Invoice	06/28/2022	0040278004 AGING	0.00	26.20	
	<u>051-7845-3330</u>		FOOD-AGING		26.20	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/28/2022	Regular	0.00	6,750.00	294372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19814</u>	Invoice	06/28/2022	SARA TAYLOR / JP1	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>19987</u>	Invoice	06/28/2022	POLK-JP4-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
<u>20026</u>	Invoice	06/28/2022	POLK-JP4-TX	0.00	2,250.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,250.00	
13522	GALLS *	06/28/2022	Regular	0.00	174.47	294373

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>021434315</u>	Invoice	06/28/2022	1002021716 CONST 2	0.00	174.47	
	<u>010-2552-3000</u>	UNIFORMS	100201716 CONST 2		174.47	
15961	WHITE, GEORGE R. SR.	06/28/2022	Regular	0.00	9,481.35	294374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>106100464</u>	Invoice	06/28/2022	POLK CO PCT2	0.00	9,481.35	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		9,481.35	
6221	GOODWIN LASITER INC	06/28/2022	Regular	0.00	5,000.00	294375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0810</u>	Invoice	06/28/2022	367088 / POLK COUNTY	0.00	5,000.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	367088 / POLK COUNTY		5,000.00	
14622	GREGORY-EDWARDS, INC	06/28/2022	Regular	0.00	4,584.55	294376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25387</u>	Invoice	06/28/2022	592 MAINTENANCE	0.00	4,584.55	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	592 MAINTENANCE		4,584.55	
14153	HAMRICK, JULIE MAYES	06/28/2022	Regular	0.00	3,600.00	294377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.084</u>	Invoice	06/28/2022	F / ERNESTO RAMIREZ	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ERNESTO RAMIREZ		450.00	
<u>26.537</u>	Invoice	06/28/2022	F / STEVEN MABEN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / STEVEN MABEN		450.00	
<u>26.777.</u>	Invoice	06/28/2022	F / DONNA HACK	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DONNA HACK		300.00	
<u>27.262 27.263</u>	Invoice	06/28/2022	F / DON WEISS	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DON WEISS		600.00	
<u>27.858</u>	Invoice	06/28/2022	F / ISMAEL FACONDO	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ISMAEL FACONDO		600.00	
<u>28.039 28.040 F2</u>	Invoice	06/28/2022	F / VIKKI NIXON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / VIKKI NIXON		600.00	
<u>CR22-0035, M22</u>	Invoice	06/28/2022	F / GARYN HOYLE	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / GARYN HOYLE		600.00	
10958	HANDLEY, STACY	06/28/2022	Regular	0.00	102.96	294378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20-06/15/202</u>	Invoice	06/28/2022	MILEAGE REIMBURSEMENT	0.00	102.96	
	<u>010-1403-4270</u>	TRAVEL TRAINING	MILEAGE REIMBURSEMENT		102.96	
13940	HARRISON BODY & PAINT SHOP LTD. *	06/28/2022	Regular	0.00	1,323.82	294379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4369</u>	Invoice	06/28/2022	POLK COUNTY SHERIFF	0.00	673.55	
	<u>010-2560-4500</u>	VEHICLE REPAIRS-INSURA	POLK COUNTY SHERIFF		673.55	
<u>4422</u>	Invoice	06/28/2022	POLK CO SHERIFF	0.00	650.27	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		650.27	
15997	HART INTERCIVIC, INC.	06/28/2022	Regular	0.00	135.67	294380

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>088908</u>	Invoice <u>093-7403-5000</u>	06/28/2022	POL00000 / COUNTY CLERK COMPUTER NETWORK M POL00000 / COUNTY CLERK	0.00	135.67 135.67	
15155	HÖPPER, JACOB	06/28/2022	Regular	0.00	184.01	294381
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>980189</u>	Invoice <u>010-2560-3980</u>	06/28/2022	REIMBURSEMENT K9 EXPENSES REIMBURSEMENT	0.00	184.01 184.01	
18732	HSU-YAU LING	06/28/2022	Regular	0.00	100.00	294382
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CIV21-0001</u>	Invoice <u>010-2426-4020</u>	06/28/2022	POLK COUNTY COURT AT LAW INTERPRETER FEES POLK COUNTY COURT AT LAW	0.00	100.00 100.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/28/2022	Regular	0.00	315.57	294383
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>509481</u>	Invoice <u>022-6622-3300</u>	06/28/2022	POLK CO PCT2 FURNISHED TRANSPORTA POLK CO PCT2	0.00	315.57 315.57	
16220	HUGHES, MATTHEW	06/28/2022	Regular	0.00	3,460.37	294384
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>617117</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	384.09 384.09	
<u>617119</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	359.31 359.31	
<u>617120</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	394.42 394.42	
<u>617121</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	399.73 399.73	
<u>617122</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	396.48 396.48	
<u>617123</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	366.39 366.39	
<u>617124</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	396.48 396.48	
<u>617125</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	395.01 395.01	
<u>617126</u>	Invoice <u>023-6623-3390</u>	06/28/2022	POLK CO PCT3 ROAD MATERIALS POLK CO PCT3	0.00	368.46 368.46	
13945	ICS JAIL SUPPLIES INC	06/28/2022	Regular	0.00	57.82	294385
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W5339000</u>	Invoice <u>010-2512-4910</u>	06/28/2022	77351SD JAIL INMATE SUPPLIES 77351SD JAIL	0.00	57.82 57.82	
15180	INDEPENDENT HEALTH SERVICES	06/28/2022	Regular	0.00	5,640.72	294386
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice <u>010-2512-3990</u>	06/28/2022	PROVIDER REC / JAIL MED PHARMACY PROVIDER REC / JAIL MED	0.00	5,640.72 5,640.72	
455	INTERSTATE BILLING SERVICE, INC	06/28/2022	Regular	0.00	382.38	294387

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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>R001052180</u>	Invoice	06/28/2022	120525 PCT3	0.00	228.80	
	<u>023-6623-4560</u>		PARTS & REPAIRS		228.80	
<u>S0010599761</u>	Invoice	06/28/2022	120532 PCT3	0.00	153.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS		153.58	
11224	JOHNSON SUPPLY	06/28/2022	Regular	0.00	1,519.52	294388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11206717</u>	Invoice	06/28/2022	043741 MAINTENANCE	0.00	1,519.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,519.52	
15566	JOHNSON, DARRYL W.	06/28/2022	Regular	0.00	200.00	294389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1550</u>	Invoice	06/28/2022	1484 / AMBER SNIPES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
10696	KENZI'S KLOSET	06/28/2022	Regular	0.00	112.00	294390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>958</u>	Invoice	06/28/2022	POLK CO PERMITS	0.00	112.00	
	<u>010-3694-3000</u>		UNIFORMS		112.00	
16729	KIRKWOOD, KEATON D.	06/28/2022	Regular	0.00	3,471.87	294391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,344 27,674 CR</u>	Invoice	06/28/2022	F / TIMOTHY JAY HODGE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,572</u>	Invoice	06/28/2022	F / RONALD RAY BURCH	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>28,340</u>	Invoice	06/28/2022	F / TORREY HENRY	0.00	2,271.87	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		2,271.87	
16432	LANSDOWNE-MOODY CO., L.P.	06/28/2022	Regular	0.00	59.97	294392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM00856</u>	Invoice	06/28/2022	POLK CO JAIL	0.00	59.97	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		59.97	
15807	LEAL-HUDSON, RACHEL	06/28/2022	Regular	0.00	516.00	294393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV34383....</u>	Invoice	06/28/2022	PC / AM	0.00	360.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		360.00	
<u>JUV22-0002</u>	Invoice	06/28/2022	SHANE HENSLEY	0.00	156.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		156.00	
135	LONG, RONALD DEE	06/28/2022	Regular	0.00	777.28	294394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29963</u>	Invoice	06/28/2022	AUDITOR	0.00	455.28	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		455.28	
<u>29983</u>	Invoice	06/28/2022	POLK CO SHERIFF	0.00	44.31	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		44.31	
<u>30002</u>	Invoice	06/28/2022	411TH	0.00	145.16	
	<u>010-2467-3150</u>		OFFICE SUPPLIES		145.16	

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<u>61422</u>	Invoice <u>010-3645-3150</u>	06/28/2022	SOCIAL SERVICES OFFICE SUPPLIES	0.00	23.98	
<u>61722</u>	Invoice <u>010-4499-3150</u>	06/28/2022	POLK CO TAX OFFICE OFFICE SUPPLIES	0.00	69.60	
<u>61922</u>	Invoice <u>010-2456-3150</u>	06/28/2022	POLK CO JP2 OFFICE SUPPLIES	0.00	38.95	
618	LUNA, DR RAYMOND	06/28/2022	Regular	0.00	430.00	294395
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/28/2022</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	06/28/2022	17363 / POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	430.00 165.00 165.00 100.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	06/28/2022	Regular	0.00	1,625.69	294396
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19481841</u>	Invoice <u>010-2512-3990</u>	06/28/2022	59629918 JAIL PHARMACY	0.00	35.56 35.56	
<u>19483516</u>	Invoice <u>010-2512-3990</u>	06/28/2022	59629918 JAIL PHARMACY	0.00	19.14 19.14	
<u>19484141</u>	Invoice <u>010-2512-3920</u>	06/28/2022	59629918 JAIL MEDICAL SUPPLIES	0.00	55.30 55.30	
<u>19489130</u>	Invoice <u>010-2512-3920</u>	06/28/2022	59629918 JAIL MEDICAL SUPPLIES	0.00	864.04 864.04	
<u>19494900</u>	Invoice <u>010-2512-3920</u> <u>010-2512-3990</u>	06/28/2022	59629918 JAIL MEDICAL SUPPLIES PHARMACY	0.00	558.47 392.46 166.01	
<u>19498732</u>	Invoice <u>010-2512-3990</u>	06/28/2022	59629918 JAIL PHARMACY	0.00	44.54 44.54	
<u>19507851</u>	Invoice <u>010-2512-3990</u>	06/28/2022	59629918 JAIL PHARMACY	0.00	48.64 48.64	
18623	MEADOR, MELODY	06/28/2022	Regular	0.00	350.00	294397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV#6</u>	Invoice <u>010-2467-4861</u>	06/28/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	350.00 350.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/28/2022	Regular	0.00	2,899.62	294398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/28/2022</u>	Invoice <u>010-2512-3910</u>	06/28/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	2,212.27 2,212.27	
<u>06/28/2022</u>	Invoice <u>010-3645-4045</u>	06/28/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	687.35 687.35	
18734	MILLS, JACQUELINE	06/28/2022	Regular	0.00	427.22	294399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1</u>	Invoice <u>010-2467-4861</u>	06/28/2022	411TH DISTRICT COURT COURT REPORTER CONTR	0.00	427.22 427.22	
16039	MINGER, RODNEY	06/28/2022	Regular	0.00	750.00	294400

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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>26,813.</u>	Invoice	06/28/2022	F / ABERCROMBIE, PRINCELYN	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ABERCROMBIE, PRINCELYN		300.00	
<u>27,367.</u>	Invoice	06/28/2022	F / KELLY SEXTON	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KELLY SEXTON		300.00	
<u>CIV22-0281</u>	Invoice	06/28/2022	F / BRITTANY PELL	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRITTANY PELL		150.00	
500	MUSTANG MACHINERY COMPANY, LTD	06/28/2022	Regular	0.00	1,251.40	294401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PARTS950862</u>	Invoice	06/28/2022	0790030 PCT2	0.00	1,251.40	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2		1,251.40	
8878	NELLSCH, VERNER O. M.D.	06/28/2022	Regular	0.00	33.95	294402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28/2022</u>	Invoice	06/28/2022	PROVIDER REC / JAIL MED	0.00	33.95	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		33.95	
1255	NET DATA, INC.	06/28/2022	Regular	0.00	65,830.00	294403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/01/21-09/30/</u>	Invoice	06/28/2022	POLK COUNTY	0.00	65,830.00	
	<u>013-7450-5030</u>	JP COURT SOFTWARE	POLK COUNTY		65,830.00	
1255	NET DATA, INC.	06/28/2022	Regular	0.00	-65,830.00	294403
11532	OLIVER PACKAGING & EQUIPMENT CO.	06/28/2022	Regular	0.00	4,256.00	294404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>152538</u>	Invoice	06/28/2022	POLK CO AGING	0.00	4,256.00	
	<u>051-7845-3430</u>	PAPER SUPPLIES	POLK CO AGING		4,256.00	
12743	ONALASKA GLASS	06/28/2022	Regular	0.00	664.50	294405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAIPOLO315 - JU</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	664.50	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		664.50	
9802	O'REILLY AUTOMOTIVE, INC. *	06/28/2022	Regular	0.00	209.59	294406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-419540</u>	Invoice	06/28/2022	773056 SHERIFF	0.00	66.02	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		66.02	
<u>0741-420971</u>	Invoice	06/28/2022	773056 MAINTENANCE	0.00	9.99	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		9.99	
<u>6085-191012</u>	Invoice	06/28/2022	2530142 PCT2	0.00	29.31	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		29.31	
<u>6085-191189</u>	Invoice	06/28/2022	2530142 PCT2	0.00	24.31	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		24.31	
<u>6085-192366</u>	Invoice	06/28/2022	2530142 PCT2	0.00	79.96	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	2530142 PCT2		79.96	
15537	OSBORN LPC, DANIEL P	06/28/2022	Regular	0.00	450.00	294407



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.802</u>	Invoice	06/28/2022	411TH DISTRICT COURT	0.00	450.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		450.00	
14837	PHILLIPS, BOBBY	06/28/2022	Regular	0.00	2,385.00	294408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25.854</u>	Invoice	06/28/2022	F / TRAVIS RYAN DESJACQUES	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / TRAVIS RYAN DESJACQUES			
<u>27.958 27.959</u>	Invoice	06/28/2022	F / ODIS LANDERS III	0.00	1,935.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,935.00	
			F / ODIS LANDERS III			
13614	LAKE COMMUNICATION CO., INC	06/28/2022	Regular	0.00	85.52	294409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015979</u>	Invoice	06/28/2022	A1453 MAINTENANCE	0.00	85.52	
	<u>010-1511-4510</u>		INSPECTIONS		85.52	
			A1453 MAINTENANCE			
6567	POLK COUNTY TAX OFFICE	06/28/2022	Regular	0.00	112.50	294410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1126100-2022</u>	Invoice	06/28/2022	1GBJK34K78E207600	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1GBJK34K78E207600			
<u>1175701-2022</u>	Invoice	06/28/2022	6G3NS5U28EL938345	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			6G3NS5U28EL938345			
<u>1175717-2022</u>	Invoice	06/28/2022	1GNSK5EC9FR201460	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1GNSK5EC9FR201460			
<u>1287085-2022</u>	Invoice	06/28/2022	1FTWW33Y25EC88139	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTWW33Y25EC88139			
<u>1287090-2022</u>	Invoice	06/28/2022	1FTWW33Y05EC88138	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTWW33Y05EC88138			
<u>1324171-2022</u>	Invoice	06/28/2022	1GC1KUEG8GF150120	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1GC1KUEG8GF150120			
<u>1324177-2022</u>	Invoice	06/28/2022	2GTEC19CX91118655	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			2GTEC19CX91118655			
<u>1386081-2022</u>	Invoice	06/28/2022	1FTSW21558EE64417	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTSW21558EE64417			
<u>1386082-2022</u>	Invoice	06/28/2022	1FTSX2B5XAE836911	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTSX2B5XAE836911			
<u>1386093-2022</u>	Invoice	06/28/2022	1FTSX2B51AEB36909	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTSX2B51AEB36909			
<u>1386094-2022</u>	Invoice	06/28/2022	1FTRX12W87FB59009	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTRX12W87FB59009			
<u>1386095-2022</u>	Invoice	06/28/2022	1FT7X2B69BEB32977	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FT7X2B69BEB32977			
<u>1386125-2022</u>	Invoice	06/28/2022	3C6MR4AJ9JG282245	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			3C6MR4AJ9JG282245			
<u>1386127-2022</u>	Invoice	06/28/2022	3C6MR4AJ0JG282246	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			3C6MR4AJ0JG282246			
<u>1686080-2022</u>	Invoice	06/28/2022	1FTRX12W49KA17282	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
			1FTRX12W49KA17282			
13253	PURVIS, MILTON	06/28/2022	Regular	0.00	550.72	294411

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12-06/13/202</u>	Invoice	06/28/2022	MEETING WITH SURVEYOR / SCHOOL LAN	0.00	550.72	
	<u>023-6623-4270</u>		TRAVEL TRAINING		550.72	
9706	RELIABLE AUTO PARTS CO.	06/28/2022	Regular	0.00	144.07	294412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002035580</u>	Invoice	06/28/2022	7345 MAINTENANCE	0.00	144.07	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		144.07	
8086	RICHARDS, ROCKY	06/28/2022	Regular	0.00	188.39	294413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16067</u>	Invoice	06/28/2022	POLK CO SHERIFF	0.00	188.39	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		188.39	
1475	ROTH, JOE D.	06/28/2022	Regular	0.00	3,425.00	294414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0370</u>	Invoice	06/28/2022	F / RANDALL A. KIMBERLY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>24,812</u>	Invoice	06/28/2022	F / DONALD L. JONES, JR	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26,081 26,082 CR</u>	Invoice	06/28/2022	F / JEFFERY RYAN PRICE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>27,730</u>	Invoice	06/28/2022	F / CHELSEY B. FLESHER	0.00	500.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>CIV33100</u>	Invoice	06/28/2022	PC / CHILD	0.00	500.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		500.00	
<u>CR21-0003 CR21-</u>	Invoice	06/28/2022	F / THOMAS G. DORRIS II	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0014, CR22</u>	Invoice	06/28/2022	F / ELIZABETH MCCELVEY	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
13850	RURAL PIPE & SUPPLY, INC	06/28/2022	Regular	0.00	111.98	294415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00117199</u>	Invoice	06/28/2022	POLCO2	0.00	111.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		111.98	
15287	SALAZAR, GEORGE	06/28/2022	Regular	0.00	395.00	294416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28/2022</u>	Invoice	06/28/2022	TRAINING REIMB	0.00	395.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		395.00	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	06/28/2022	Regular	0.00	350.00	294417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03695</u>	Invoice	06/28/2022	258TH JUDICIAL DISTRICT	0.00	350.00	
	<u>010-2466-4270</u>		TRAVEL TRAINING		350.00	
7130	SCRIPT CARE, LTD.	06/28/2022	Regular	0.00	238.88	294418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000384486</u>	Invoice	06/28/2022	PC9651L	0.00	238.88	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		238.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16154	SHADWICK, LANA	06/28/2022	Regular	0.00	1,350.00	294419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27,391 27,227</u>	Invoice	06/28/2022	F / JORDAN PHILLIP HERYFORD	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JORDAN PHILLIP HERYFORD		600.00	
<u>28,199 CR22-018</u>	Invoice	06/28/2022	F / GREGORY JAMES BASHAM	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / GREGORY JAMES BASHAM		600.00	
<u>CIV22-0283</u>	Invoice	06/28/2022	F / KAITLYN RENEE LUTHI	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / KAITLYN RENEE LUTHI		150.00	
14994	SHUKAN, LEONOR	06/28/2022	Regular	0.00	2,800.00	294420
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>25,983</u>	Invoice	06/28/2022	F / SHAUN CARBERT FRY	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / SHAUN CARBERT FRY		300.00	
<u>27,632</u>	Invoice	06/28/2022	F / TERI GLENN SMITH	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / TERI GLENN SMITH		450.00	
<u>27,734 27,735</u>	Invoice	06/28/2022	F / ROBERT ALLEN BLACKWELL, JR.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ROBERT ALLEN BLACKWELL,		600.00	
<u>CIV22-0286, 22C</u>	Invoice	06/28/2022	F / BRANDON JARROD HINES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / BRANDON JARROD HINES		600.00	
<u>CR21-0397, CR22</u>	Invoice	06/28/2022	F / KEVIN ANTHONY LEWIS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / KEVIN ANTHONY LEWIS		600.00	
<u>JUV21-0001,</u>	Invoice	06/28/2022	J / S. B. MURPHREY	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES J / S. B. MURPHREY		250.00	
12802	SITTON, SHELLY	06/28/2022	Regular	0.00	5,458.50	294421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>09375</u>	Invoice	06/28/2022	F / JOSEPH WAYNE SMITH	0.00	2,922.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JOSEPH WAYNE SMITH		2,922.00	
<u>27,479</u>	Invoice	06/28/2022	F / SHENNA L. HINDMAN	0.00	364.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / SHENNA L. HINDMAN		364.50	
<u>CIV33100</u>	Invoice	06/28/2022	PC / A. DRURY	0.00	2,172.00	
	<u>010-2426-4000</u>		ATTORNEY FEES PC / A. DRURY		2,172.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/28/2022	Regular	0.00	5,363.92	294422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV00740304</u>	Invoice	06/28/2022	PC29297 IT	0.00	2,939.03	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/ PC29297 IT		2,939.03	
<u>INV00740692</u>	Invoice	06/28/2022	PC29297	0.00	2,424.89	
	<u>010-1503-5730</u>		CAPITAL OUTLAY PROJECT PC29297		2,424.89	
13539	SQUYRES, JIM	06/28/2022	Regular	0.00	2,662.50	294423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26,029</u>	Invoice	06/28/2022	F / JERRY WAYNE VILLARREAL	0.00	2,662.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JERRY WAYNE VILLARREAL		2,662.50	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	06/28/2022	Regular	0.00	297.66	294424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3510176959</u>	Invoice	06/28/2022	DAL 10199038 CO CLERK	0.00	30.89	
	<u>010-1403-3150</u>		OFFICE SUPPLIES DAL 10199038 CO CLERK		30.89	
<u>3510176961</u>	Invoice	06/28/2022	DAL 10199038 CO CLERK	0.00	266.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1403-3150</u>	OFFICE SUPPLIES	DAL 10199038 CO CLERK		266.77	
2506	SYSCO HOUSTON, INC	06/28/2022	Regular	0.00	1,122.30	294425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>567771361</u>	Invoice	06/28/2022	317727 JAIL	0.00	1,122.30	
	<u>010-2512-3330</u>	FOOD-INMATES	317727 JAIL		1,122.30	
14637	TEXAS ASSOCIATION OF COUNTIES	06/28/2022	Regular	0.00	1,188.59	294426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP016307</u>	Invoice	06/28/2022	MAY 2022	0.00	1,188.59	
	<u>010-1503-4280</u>	CIRA WEBSITE SERVICE	MAY 2022		1,188.59	
16334	THE HOME DEPOT PRO-SUPPLYWORKS	06/28/2022	Regular	0.00	440.40	294427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>689044634</u>	Invoice	06/28/2022	548116	0.00	440.40	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	548116		440.40	
16291	TOTAL PERFORMANCE / ROGER KENT JONES	06/28/2022	Regular	0.00	70.70	294428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27278</u>	Invoice	06/28/2022	POLK CO PCT2	0.00	70.70	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		70.70	
7120	UNITED STATES POSTAL SERVICE	06/28/2022	Regular	0.00	20,500.00	294429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/28/2022</u>	Invoice	06/28/2022	51201325 / MAINTENANCE	0.00	20,000.00	
	<u>010-1409-3110</u>	POSTAGE	51201325 / MAINTENANCE		20,000.00	
<u>06/28/22</u>	Invoice	06/28/2022	29750189 / ONALASKA JP2	0.00	500.00	
	<u>010-1409-3110</u>	POSTAGE	29750189 / ONALASKA JP2		500.00	
10521	UNITED STATES POSTMASTER	06/28/2022	Regular	0.00	116.00	294430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/21/2022</u>	Invoice	06/28/2022	2 ROLLS OF STAMPS	0.00	116.00	
	<u>010-2467-3110</u>	POSTAGE	2 ROLLS OF STAMPS		116.00	
12132	VINCENT, RONNIE	06/28/2022	Regular	0.00	93.26	294431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>EN00764</u>	Invoice	06/28/2022	REIMBURSEMENT	0.00	93.26	
	<u>022-6622-4560</u>	PARTS & REPAIRS	REIMBURSEMENT		93.26	
16108	VULCAN MATERIALS COMPANY	06/28/2022	Regular	0.00	8,375.85	294432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62477746</u>	Invoice	06/28/2022	1713038-3286205 PCT2	0.00	8,375.85	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		8,375.85	
16462	WAYNE'S TIRE SHOP, L.L.C.	06/28/2022	Regular	0.00	18.00	294433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>45598</u>	Invoice	06/28/2022	POLK CO PCT2	0.00	18.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		18.00	
16232	WHITE, VICTOR	06/28/2022	Regular	0.00	64.91	294434

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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>8000048000</u>	Invoice	06/28/2022	TRACTOR SUPPLY REIMB	0.00	64.91	
	<u>010-2560-3980</u>	K9 EXPENSES	TRACTOR SUPPLY REIMB		64.91	
2152	WILLIAM GEORGE COMPANY INC	06/28/2022	Regular	0.00	7,266.65	294435
<u>Payable #</u>	<u>Payable Type</u>	<u>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>1160565</u>	Invoice	06/28/2022	D93700 JAIL	0.00	3,209.85	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		3,209.85	
<u>1161697</u>	Invoice	06/28/2022	D93700 JAIL	0.00	3,345.95	
	<u>010-2512-3330</u>	FOOD-INMATES	D93700 JAIL		3,345.95	
<u>1162006</u>	Invoice	06/28/2022	069170 AGING	0.00	710.85	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		710.85	
14854	WILLIAMS, DANA T.	06/28/2022	Regular	0.00	900.00	294436
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27.876</u>	Invoice	06/28/2022	F / BILLY WAYNE PATTERSON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BILLY WAYNE PATTERSON		450.00	
<u>CR22-0113</u>	Invoice	06/28/2022	F / MARCUS ANTHONY RUIZ	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARCUS ANTHONY RUIZ		450.00	
12217	WIMBERLY & SONS	06/28/2022	Regular	0.00	147.44	294437
<u>Payable #</u>	<u>Payable Type</u>	<u>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>30408</u>	Invoice	06/28/2022	POLK CO JAIL	0.00	147.44	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		147.44	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/24/2022	Regular	0.00	2,023.00	294438
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016211</u>	Invoice	06/24/2022	NATIONWIDE RETIREMENT	0.00	2,023.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,483.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		40.00	
18635	PEAKE, DAVID G. , TRUSTEE	06/24/2022	Regular	0.00	429.24	294439
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016201</u>	Invoice	06/24/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	06/24/2022	Regular	0.00	12.92	294440
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016216</u>	Invoice	06/24/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	06/24/2022	Regular	0.00	224.28	294441
<u>Payable #</u>	<u>Payable Type</u>	<u>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>APRIL 2022</u>	Invoice	06/24/2022	ARREST FEES	0.00	116.01	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		116.01	
<u>MAY 2022</u>	Invoice	06/24/2022	ARREST FEES	0.00	108.27	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		108.27	
18733	JERRYS RESTAURANT	06/24/2022	Regular	0.00	65.71	294442

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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>H23855</u>	Invoice	06/24/2022	HAYLEY GATES	0.00	65.71	
	<u>010-229-229000</u>	JP'S FEES PAYABLES	HAYLEY GATES		65.71	
18735	NGUYEN, KHOI	06/24/2022	Regular	0.00	87.00	294443
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>612781</u>	Invoice	06/24/2022	OVERP	0.00	87.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	OVERP		87.00	
483	POLK COUNTY CRIME STOPPERS	06/24/2022	Regular	0.00	424.90	294444
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>MAY 2022</u>	Invoice	06/24/2022	POLK COUNTY	0.00	424.90	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		424.90	
13699	TEXAS PARKS & WILDLIFE	06/24/2022	Regular	0.00	90.10	294445
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>612820</u>	Invoice	06/24/2022	MITCHELL FRAZIER	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MITCHELL FRAZIER		90.10	
7169	TEXAS PARKS & WILDLIFE	06/24/2022	Regular	0.00	283.90	294446
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>612514</u>	Invoice	06/24/2022	RACHEL SANTIAGO	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RACHEL SANTIAGO		51.85	
<u>612586</u>	Invoice	06/24/2022	KAYLA JENKINS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KAYLA JENKINS		51.85	
<u>612781</u>	Invoice	06/24/2022	KHOI NGUYEN	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KHOI NGUYEN		90.10	
<u>612830</u>	Invoice	06/24/2022	HOLMBERG; ZACHERY	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HOLMBERG, ZACHERY		90.10	
18736	WESNEY, JORDAN A	06/24/2022	Regular	0.00	10.00	294447
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/22/2022</u>	Invoice	06/24/2022	REIMBURSEMENT	0.00	10.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REIMBURSEMENT		10.00	
7949	ENTERGY TEXAS, INC	06/24/2022	Regular	0.00	719.52	294448
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>160005573642</u>	Invoice	06/24/2022	137887642 / ANIMAL SHELTER	0.00	162.14	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHELTER		162.14	
<u>175006608919</u>	Invoice	06/24/2022	139349666 / ANML SHLT	0.00	557.38	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANML SHLT		557.38	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/24/2022	Regular	0.00	532.72	294449
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JUNE 2022</u>	Invoice	06/24/2022	979922 POLK COUNTY	0.00	532.72	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		37.68	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		229.76	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		46.52	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		189.24	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		29.52	

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16812	ALLEYTON RESOURCE COMPANY, LLC	06/28/2022	Regular	0.00	1,320.12	294450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>478042</u>	Invoice	06/28/2022	6478 PCT3	0.00	1,320.12	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,320.12	
16655	BIGLER, CAROL A.	06/28/2022	Regular	0.00	510.00	294451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/18-06/18/202</u>	Invoice	06/28/2022	CONST1	0.00	510.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		510.00	
			CONST1			
8078	BIGLER, GEORGE	06/28/2022	Regular	0.00	620.00	294452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/15-06/18/202</u>	Invoice	06/28/2022	CONST1	0.00	620.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		620.00	
			CONST1			
18210	CASAS, JAVIER	06/28/2022	Regular	0.00	215.00	294453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75539</u>	Invoice	06/28/2022	POLK CO PCT1	0.00	215.00	
	<u>021-6621-3540</u>		TIRES		215.00	
			POLK CO PCT1			
13607	CCC BLACKTOPPING, LLC	06/28/2022	Regular	0.00	24,912.00	294454
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/23/2022</u>	Invoice	06/28/2022	POLK CO PCT1	0.00	24,912.00	
	<u>021-6621-3390</u>		ROAD MATERIALS		24,912.00	
			POLK CO PCT1			
9711	CENTRAL RESTAURANT PRODUCTS	06/28/2022	Regular	0.00	368.97	294455
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>30759302</u>	Invoice	06/28/2022	128499 JAIL	0.00	368.97	
	<u>056-7412-4915</u>		INMATE SUPPLIES		368.97	
			128499 JAIL			
514	CINTAS CORPORATION #494	06/28/2022	Regular	0.00	687.54	294456
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4121891915</u>	Invoice	06/28/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
			13585752 PCT1			
<u>4122574366</u>	Invoice	06/28/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
			13585752 PCT1			
<u>4123248334</u>	Invoice	06/28/2022	13585752 PCT1	0.00	229.18	
	<u>021-6621-3000</u>		UNIFORMS		229.18	
			13585752 PCT1			
1765	CLIFTON CHEVROLET INC	06/28/2022	Regular	0.00	197.50	294457
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>120433</u>	Invoice	06/28/2022	1105 PCT3	0.00	197.50	
	<u>023-6623-4560</u>		PARTS & REPAIRS		197.50	
			1105 PCT3			
18713	COLUMN SOFTWARE, PBC	06/28/2022	Regular	0.00	392.70	294458
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CAE11B5D-0001</u>	Invoice	06/28/2022	POLK COUNTY	0.00	270.60	
	<u>010-1691-4300</u>		ADVERTISING		270.60	
			POLK COUNTY			
<u>CAE11B5D-0002</u>	Invoice	06/28/2022	POLK COUNTY	0.00	122.10	
	<u>010-1691-4300</u>		ADVERTISING		122.10	
			POLK COUNTY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18740	D6 TAE4-HA	06/28/2022	Regular	0.00	175.00	294459
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-39-002959</u>	Invoice	06/28/2022	2022 TAE4-HYDP ANNUAL CONFERENCE	0.00	175.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		175.00	
15994	DORSETT, GENE	06/28/2022	Regular	0.00	1,659.39	294460
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13900</u>	Invoice	06/28/2022	POLK CO JAIL	0.00	1,659.39	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		1,659.39	
232	EAST TEXAS ASPHALT CO. LTD	06/28/2022	Regular	0.00	16,902.53	294461
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>373434</u>	Invoice	06/28/2022	PC3	0.00	1,023.30	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,023.30	
<u>373435</u>	Invoice	06/28/2022	PC3	0.00	2,064.60	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,064.60	
<u>373761</u>	Invoice	06/28/2022	PC4	0.00	2,024.61	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,024.61	
<u>373966</u>	Invoice	06/28/2022	PC4	0.00	4,439.78	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,439.78	
<u>374067</u>	Invoice	06/28/2022	PC4	0.00	820.40	
	<u>024-6624-3390</u>		ROAD MATERIALS		820.40	
<u>374155</u>	Invoice	06/28/2022	PC4	0.00	2,453.82	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,453.82	
<u>374237</u>	Invoice	06/28/2022	PC4	0.00	4,076.02	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,076.02	
13389	EATON'S HARDWARE, LLC	06/28/2022	Regular	0.00	350.00	294462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>62836</u>	Invoice	06/28/2022	POLK CO SHERIFF	0.00	350.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		350.00	
15781	ELM CREEK AUTOPLEX, LLC	06/28/2022	Regular	0.00	1,036.72	294463
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>cvcs38458</u>	Invoice	06/28/2022	6087 SHERIFF	0.00	1,036.72	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,036.72	
676	FAIR ICE SERVICE	06/28/2022	Regular	0.00	350.00	294464
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9965417306</u>	Invoice	06/28/2022	83458827 PCT4	0.00	56.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		56.00	
<u>9965554327</u>	Invoice	06/28/2022	83458827 PCT4	0.00	84.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		84.00	
<u>9965572921</u>	Invoice	06/28/2022	79161552 PCT3	0.00	210.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		210.00	
11370	FLOWERS BAKING COMPANY	06/28/2022	Regular	0.00	294.00	294465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5040542484</u>	Invoice	06/28/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/28/2022	Regular	0.00	26,367.70	294466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0111351</u>	Invoice	06/28/2022	POLK CO PCT1	0.00	8,019.25	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		8,019.25	
<u>127126</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	1,293.27	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,293.27	
<u>127128</u>	Invoice	06/28/2022	POLK CO PCT4	0.00	3,088.96	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		3,088.96	
<u>127129</u>	Invoice	06/28/2022	POLK CO PCT4	0.00	1,983.52	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,983.52	
<u>127130</u>	Invoice	06/28/2022	POLK CO PCT4	0.00	5,760.93	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		5,760.93	
<u>128202</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	6,031.12	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		6,031.12	
<u>509490</u>	Invoice	06/28/2022	POLK CO PCT3	0.00	85.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		85.95	
<u>509495</u>	Invoice	06/28/2022	POLK CO PCT1	0.00	104.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		104.70	
455	INTERSTATE BILLING SERVICE, INC	06/28/2022	Regular	0.00	264.00	294467
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>R0010519371</u>	Invoice	06/28/2022	120525 PCT1	0.00	264.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS		264.00	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	06/28/2022	Regular	0.00	7,422.60	294468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1-118307263436</u>	Invoice	06/28/2022	1856001 MAINTENANCE	0.00	3,857.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,857.60	
<u>1-118405875798</u>	Invoice	06/28/2022	1856001 MAINTENANCE	0.00	3,565.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		3,565.00	
11224	JOHNSON SUPPLY	06/28/2022	Regular	0.00	215.72	294469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>11206931</u>	Invoice	06/28/2022	043741 MAINTENANCE	0.00	215.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		215.72	
15566	JOHNSON, DARRYL W.	06/28/2022	Regular	0.00	200.00	294470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1558</u>	Invoice	06/28/2022	DAWSON BARNETT	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
12708	LANGE DISTRIBUTING CO INC	06/28/2022	Regular	0.00	60.75	294471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>917528</u>	Invoice	06/28/2022	007045 / JURY ROOM	0.00	32.00	
	<u>010-2435-4903</u>		JUROR SUPPLIES		32.00	
<u>917529</u>	Invoice	06/28/2022	007044 / DIST. CLERK	0.00	28.75	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		28.75	
135	LONG, RONALD DEE	06/28/2022	Regular	0.00	82.78	294472

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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>30041</u>	Invoice <u>010-1495-3150</u>	06/28/2022	POLK CO AUDITOR OFFICE SUPPLIES	0.00	82.78	
428	LOWE, DEREK	06/28/2022	Regular	0.00	320.00	294473
<u>232537</u>	Invoice <u>023-6623-4560</u>	06/28/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	320.00	
618	LUNA, DR RAYMOND	06/28/2022	Regular	0.00	530.00	294474
<u>06/20-06/21/202</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	06/28/2022	17363 / HUMAN RESOURCES EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	530.00	
16168	Lynn Hendrix Truck & Eq. Sales, LLC	06/28/2022	Regular	0.00	54.47	294475
<u>31223</u>	Invoice <u>024-6624-4560</u>	06/28/2022	POLK CO PCT4 PARTS & REPAIRS	0.00	54.47	
15369	MARTIN MARIETTA MATERIAL, INC	06/28/2022	Regular	0.00	37,163.95	294476
<u>34735396</u>	Invoice <u>021-6621-3390</u>	06/28/2022	980011 PCT1 ROAD MATERIALS	0.00	747.03	
<u>34735397</u>	Invoice <u>021-6621-3390</u>	06/28/2022	980011 PCT1 ROAD MATERIALS	0.00	25,890.85	
<u>35321485</u>	Invoice <u>021-6621-3390</u>	06/28/2022	980011 PCT1 ROAD MATERIALS	0.00	10,526.07	
15182	MATTHEWS, MICHAEL D.	06/28/2022	Regular	0.00	393.75	294477
<u>06/23/2022</u>	Invoice <u>010-1401-4000</u>	06/28/2022	POLK COUNTY ATTORNEY CONSULTING F	0.00	393.75	
15297	MCDUFFIE, CEDRIC	06/28/2022	Regular	0.00	50.01	294478
<u>06/21/2022</u>	Invoice <u>010-2560-3300</u>	06/28/2022	FLYING J / REIMB FURNISHED TRANSPORTA	0.00	50.01	
500	MUSTANG MACHINERY COMPANY, LTD	06/28/2022	Regular	0.00	1,831.39	294479
<u>PART5860241</u>	Invoice <u>023-6623-4560</u>	06/28/2022	0790050 PCT3 PARTS & REPAIRS	0.00	12.19	
<u>PART5960867</u>	Invoice <u>021-6621-4560</u>	06/28/2022	0790000 PCT1 PARTS & REPAIRS	0.00	1,091.52	
<u>PART5960868</u>	Invoice <u>021-6621-4560</u>	06/28/2022	0790000 PCT1 PARTS & REPAIRS	0.00	727.68	
18621	NEWMAN, KEAGEN	06/28/2022	Regular	0.00	2,080.00	294480

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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>05/15-06/16/202</u>	Invoice	06/28/2022	CONST1	0.00	2,080.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST1	2,080.00		
16542	NEWMAN, MITCHELL DWAYNE	06/28/2022	Regular	0.00	1,360.00	294481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/15-06/18/202</u>	Invoice	06/28/2022	CONST1	0.00	1,360.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONST1	1,360.00		
9802	O'REILLY AUTOMOTIVE, INC. *	06/28/2022	Regular	0.00	493.92	294482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-420814</u>	Invoice	06/28/2022	773056 SHERIFF	0.00	163.63	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	163.63		
<u>0741-421587</u>	Invoice	06/28/2022	773056 SHERIFF	0.00	64.93	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	64.93		
<u>0741-421896</u>	Invoice	06/28/2022	773056 SHERIFF	0.00	117.70	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF	117.70		
<u>5661-301361</u>	Invoice	06/28/2022	2288678 PCT3	0.00	77.65	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	77.65		
<u>5661-301819</u>	Invoice	06/28/2022	2288678 PCT3	0.00	17.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	17.99		
<u>5661-302375</u>	Invoice	06/28/2022	2288678 PCT3	0.00	28.08	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	28.08		
<u>5661-302378</u>	Invoice	06/28/2022	2288678 PCT3	0.00	23.94	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT3	23.94		
13614	LAKE COMMUNICATION CO., INC	06/28/2022	Regular	0.00	959.50	294483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015984</u>	Invoice	06/28/2022	A1086	0.00	959.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1086	959.50		
295	POLK COUNTY PUBLISHING CO.	06/28/2022	Regular	0.00	217.00	294484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/24/2022</u>	Invoice	06/28/2022	POLK CO TAX OFFICE	0.00	52.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE	52.00		
<u>14206</u>	Invoice	06/28/2022	POLK CO PERMITS	0.00	165.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	POLK CO PERMITS	165.00		
6567	POLK COUNTY TAX OFFICE	06/28/2022	Regular	0.00	81.00	294485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1228712-2022</u>	Invoice	06/28/2022	1FUWJJCXBYHB85161	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1FUWJJCXBYHB85161	22.00		
<u>1386057-2022</u>	Invoice	06/28/2022	1GNLCDEC4JR226447	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC4JR226447	7.50		
<u>1386079-2022</u>	Invoice	06/28/2022	1HTSDADR1H364315	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1HTSDADR1H364315	22.00		
<u>1386126-2022</u>	Invoice	06/28/2022	3C6MR4AJG282247	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3C6MR4AJG282247	7.50		
<u>9029130-2022</u>	Invoice	06/28/2022	4K8HX2022Y1864088	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	4K8HX2022Y1864088	22.00		

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/28/2022	Regular	0.00	164.67	294486
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>92097</u>	Invoice	06/28/2022	POLK CO PCT2	0.00	164.67	
	<u>022-6622-4900</u>		MISCELLANEOUS		164.67	
12060	POLK COUNTY TREASURER	06/28/2022	Regular	0.00	2,076.00	294487
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>JUNE 2022</u>	Invoice	06/28/2022	REPLINISH CASH FOR JURORS	0.00	2,076.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		2,076.00	
8916	POWERPLAN	06/28/2022	Regular	0.00	324.74	294488
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>J19322</u>	Invoice	06/28/2022	0020000529 PCT3	0.00	324.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		324.74	
11805	PREMIER TIRE	06/28/2022	Regular	0.00	137.75	294489
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>174791</u>	Invoice	06/28/2022	POLK CO AGING	0.00	137.75	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		137.75	
662	RED BARN BUILDERS SUPPLY INC	06/28/2022	Regular	0.00	25.00	294490
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>I10345499</u>	Invoice	06/28/2022	0028800 PCT4	0.00	25.00	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		25.00	
8086	RICHARDS, ROCKY	06/28/2022	Regular	0.00	2,047.80	294491
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>16005</u>	Invoice	06/28/2022	POLK CO PCT4	0.00	194.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		194.95	
<u>16078</u>	Invoice	06/28/2022	POLK CO PCT4	0.00	1,852.85	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,852.85	
6720	SCOTT-MERRIMAN, INC.	06/28/2022	Regular	0.00	163.37	294492
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>069670</u>	Invoice	06/28/2022	POLK CO DIST. CLERK	0.00	163.37	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		163.37	
2506	SYSCO HOUSTON, INC	06/28/2022	Regular	0.00	1,075.13	294493
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>567788676</u>	Invoice	06/28/2022	317727 JAIL	0.00	1,075.13	
	<u>010-2512-3330</u>		FOOD-INMATES		1,075.13	
16266	TROUT TIRE CENTER INC.	06/28/2022	Regular	0.00	11,900.00	294494
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1-94706</u>	Invoice	06/28/2022	POLK CO PCT1	0.00	11,900.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		11,900.00	
15500	TYLER TECHNOLOGIES, INC	06/28/2022	Regular	0.00	3,000.00	294495

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>020-135048</u>	Invoice	06/28/2022	51923	0.00	3,000.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923		3,000.00	
10521	UNITED STATES POSTMASTER	06/28/2022	Regular	0.00	2,721.28	294496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/24/2022</u>	Invoice	06/28/2022	POSTAL PERMIT #100 - JURY POSTAGE	0.00	2,721.28	
	<u>010-1409-3110</u>	POSTAGE	POSTAL PERMIT #100 - JURY PO		2,721.28	
16108	VULCAN MATERIALS COMPANY	06/28/2022	Regular	0.00	8,419.32	294497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>62482671</u>	Invoice	06/28/2022	1713038-3286205 PCT2	0.00	8,419.32	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT2		8,419.32	
18742	MCCORD ENGINEERING, INC	06/28/2022	Regular	0.00	3,000.00	294498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07987</u>	Invoice	06/28/2022	POLK COUNTY	0.00	3,000.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY		3,000.00	
6567	POLK COUNTY TAX OFFICE	06/29/2022	Regular	0.00	44.00	294499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>991756-2022</u>	Invoice	06/29/2022	1D9PTS829YA003230	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS829YA003230		22.00	
<u>991757-2022</u>	Invoice	06/29/2022	1D9PTS820YA003231	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1D9PTS820YA003231		22.00	
15147	AT & T	06/29/2022	Regular	0.00	1,354.66	294500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/27-06/26/2022</u>	Invoice	06/29/2022	POLK COUNTY	0.00	1,354.66	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-5574 600 7 / JP3		232.31	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.49	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-4171 9175 / RB3		881.95	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-5950 918 7 / PCT3 CO		64.72	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING		164.09	
778	TEXAS CO. & DIST. RETIREMENT *	06/01/2022	Bank Draft	0.00	293.31	DFT0002515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0015893</u>	Invoice	06/01/2022	TCDRS	0.00	293.31	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		293.31	
8930	CAPITAL BANK & TRUST CO.	06/10/2022	Bank Draft	0.00	981.92	DFT0002519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016028</u>	Invoice	06/10/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		135.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	06/10/2022	Bank Draft	0.00	4.20	DFT0002520

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016034</u>	Invoice	06/10/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	4.20		
7248	ADULT PROBATION DEPT	06/10/2022	Bank Draft	0.00	56.20	DFT0002521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016035</u>	Invoice	06/10/2022	ADULT PROBATION	0.00	56.20	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	56.20		
7248	ADULT PROBATION DEPT	06/10/2022	Bank Draft	0.00	1,019.91	DFT0002522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016036</u>	Invoice	06/10/2022	ADULT PROBATION	0.00	1,019.91	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,019.91		
778	TEXAS CO. & DIST. RETIREMENT *	06/10/2022	Bank Draft	0.00	106,293.66	DFT0002523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016042</u>	Invoice	06/10/2022	TCDRS	0.00	106,293.66	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS	77,353.94		
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS	2,848.41		
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS	3,614.12		
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS	4,952.42		
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS	4,321.50		
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS	937.30		
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS	1,396.68		
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS	6,870.57		
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS	3,998.72		
11380	TEXAS CHILD SUPPORT DIVISION	06/10/2022	Bank Draft	0.00	945.01	DFT0002524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016045</u>	Invoice	06/10/2022	TEXAS CHILD SUPPORT DIVISION	0.00	945.01	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	945.01		
7248	ADULT PROBATION DEPT	06/10/2022	Bank Draft	0.00	70.50	DFT0002525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016047</u>	Invoice	06/10/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	31,560.62	DFT0002526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016050</u>	Invoice	06/10/2022	FED INCOME TAX WITHHOLDING	0.00	31,560.62	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	22,242.88		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	628.36		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,247.91		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,712.73		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,386.89		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	245.68		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	384.34		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,314.98		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,396.85		
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	56,715.94	DFT0002527

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Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016051</u>	Invoice	06/10/2022	IRS SOC SEC	0.00	56,715.94	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		41,163.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,541.06	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,962.94	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,654.24	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,358.58	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		517.50	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		745.72	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,658.00	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,114.30	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	13,264.22	DFT0002528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0016052</u>	Invoice	06/10/2022	IRS MEDICARE	0.00	13,264.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		9,626.96	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		360.40	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		459.08	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		620.74	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		551.60	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		121.02	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		174.40	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		855.54	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		494.48	
778	TEXAS CO. & DIST. RETIREMENT *	06/09/2022	Bank Draft	0.00	-241.65	DFT0002529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000400</u>	Credit Memo	06/09/2022	TCDRS	0.00	-241.65	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		-241.65	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	-184.49	DFT0002530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000402</u>	Credit Memo	06/09/2022	FED INCOME TAX WITHHOLDING	0.00	-184.49	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		-184.49	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	-133.40	DFT0002531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000403</u>	Credit Memo	06/09/2022	IRS SOC SEC	0.00	-133.40	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		-133.40	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	-31.20	DFT0002532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000404</u>	Credit Memo	06/09/2022	IRS MEDICARE	0.00	-31.20	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		-31.20	
8697	TEXPOOL	06/10/2022	Bank Draft	0.00	2,000,000.00	DFT0002533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>610220001</u>	Invoice	06/10/2022	WIRED MONEY TO TEXPOOL	0.00	2,000,000.00	
	<u>010-151-151000</u>	INVESTMENTS	WIRED MONEY TO TEXPOOL		2,000,000.00	
12165	US BANK TRUST	06/17/2022	Bank Draft	0.00	1,617,473.78	DFT0002534

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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>04302022-JPAT</u>	Invoice	06/17/2022	US MARSHAL / ICE	0.00	1,617,473.78	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		942.16	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,784.25	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,643.27	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		109,319.10	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,499,785.00	
8930	CAPITAL BANK & TRUST CO.	06/24/2022	Bank Draft	0.00	981.92	DFT0002535
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016198</u>	Invoice	06/24/2022	American Funds	0.00	981.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		135.00	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	06/24/2022	Bank Draft	0.00	4.20	DFT0002536
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016204</u>	Invoice	06/24/2022	ADULT PROBATION	0.00	4.20	
	<u>101-202-202100</u>		SALARIES PAYABLE		4.20	
7248	ADULT PROBATION DEPT	06/24/2022	Bank Draft	0.00	56.19	DFT0002537
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016205</u>	Invoice	06/24/2022	ADULT PROBATION	0.00	56.19	
	<u>101-202-202100</u>		SALARIES PAYABLE		56.19	
7248	ADULT PROBATION DEPT	06/24/2022	Bank Draft	0.00	1,019.83	DFT0002538
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016206</u>	Invoice	06/24/2022	ADULT PROBATION	0.00	1,019.83	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,019.83	
778	TEXAS CO. & DIST. RETIREMENT *	06/24/2022	Bank Draft	0.00	104,456.06	DFT0002539
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016212</u>	Invoice	06/24/2022	TCDRS	0.00	104,456.06	
	<u>010-202-202100</u>		SALARIES PAYABLE		75,419.45	
	<u>021-202-202100</u>		SALARIES PAYABLE		2,856.04	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,799.38	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,134.72	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,321.50	
	<u>027-202-202100</u>		SALARIES PAYABLE		937.30	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,408.54	
	<u>101-202-202100</u>		SALARIES PAYABLE		7,580.41	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,998.72	
11380	TEXAS CHILD SUPPORT DIVISION	06/24/2022	Bank Draft	0.00	945.01	DFT0002540
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016215</u>	Invoice	06/24/2022	TEXAS CHILD SUPPORT DIVISION	0.00	945.01	
	<u>010-202-202100</u>		SALARIES PAYABLE		945.01	
7248	ADULT PROBATION DEPT	06/24/2022	Bank Draft	0.00	70.50	DFT0002541
<u>Payable #</u>	<u>Payable Type</u>	<u>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>INV0016217</u>	Invoice	06/24/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	30,210.68	DFT0002542



Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	55,800.48	DFT0002543
	<u>INV0016220</u>	06/24/2022	FED INCOME TAX WITHHOLDING	0.00	30,210.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		21,004.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		643.10	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,362.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,163.96	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,386.90	
	<u>027-202-202100</u>		SALARIES PAYABLE		245.68	
	<u>051-202-202100</u>		SALARIES PAYABLE		389.08	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,618.22	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,396.86	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	55,800.48	DFT0002543
	<u>INV0016221</u>	06/24/2022	IRS SOC SEC	0.00	55,800.48	
	<u>010-202-202100</u>		SALARIES PAYABLE		40,189.66	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,545.26	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,065.22	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,207.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,358.60	
	<u>027-202-202100</u>		SALARIES PAYABLE		517.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		752.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,049.92	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,114.30	
16447	IRS FED INCOME TAX	06/30/2022	Bank Draft	0.00	13,050.06	DFT0002544
	<u>INV0016222</u>	06/24/2022	IRS MEDICARE	0.00	13,050.06	
	<u>010-202-202100</u>		SALARIES PAYABLE		9,399.12	
	<u>021-202-202100</u>		SALARIES PAYABLE		361.38	
	<u>022-202-202100</u>		SALARIES PAYABLE		483.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		516.32	
	<u>024-202-202100</u>		SALARIES PAYABLE		551.60	
	<u>027-202-202100</u>		SALARIES PAYABLE		121.02	
	<u>051-202-202100</u>		SALARIES PAYABLE		175.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		947.22	
	<u>185-202-202100</u>		SALARIES PAYABLE		494.48	
12165	US BANK TRUST	06/30/2022	Bank Draft	0.00	240,155.57	DFT0002545

Check Report

Date Range: 06/01/2022 - 06/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2022</u>	Invoice	06/30/2022	US MARSHAL / ICE	0.00	240,155.57	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	JPAT		889.40	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL GUARD		1,794.63	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION		5,132.03	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	HOUSING		112,452.45	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	MEDICAL GUARD		148.01	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TRANSPORTATION		4,114.31	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	TIER 3 HOUSING		115,624.74	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	865	414	0.00	1,425,112.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-79,966.87
Bank Drafts	28	28	0.00	4,274,839.03
EFT's	0	0	0.00	0.00
	<b>893</b>	<b>464</b>	<b>0.00</b>	<b>5,619,984.26</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	879	428	0.00	1,440,796.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-81,519.45
Bank Drafts	28	28	0.00	4,274,839.03
EFT's	0	0	0.00	0.00
	<b>907</b>	<b>479</b>	<b>0.00</b>	<b>5,634,116.39</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2022	3,369.70
035	GRANT FUND	6/2022	10,762.43
999	POOLED CASH - COUNTY FUNDS	6/2022	5,619,984.26
			<b>5,634,116.39</b>