



Polk County, TX

Check Report

By Check Number

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP 033 AMERICAN RES-AP 033 AMERICAN RESUE PLAN ACT						
10594	ADVENT SYSTEMS	06/13/2023	Regular	0.00	4,240.00	238
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>170126</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/13/2023	POLK CO IT / CC@L	0.00	4,240.00	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		4,240.00	
			POLK CO IT / CC@L			
18962	W.S. DARLEY & CO.	06/21/2023	Regular	0.00	726.32	239
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17498441</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/27/2023	40920080	0.00	726.32	
	<u>033-5300-6914</u>		ARPA PROJECT-GOODRIC		726.32	
			40920080			

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	4,966.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>4,966.32</u>

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	06/02/2023	Regular	0.00	24.00	3411
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020588</u>	<u>Invoice</u>	<u>06/02/2023</u>	<u>CCLK TRANSFER FUNDS 6/1/2023</u>	<u>0.00</u>	<u>24.00</u>	
	<u>012-207-207300</u>		<u>DUE TO OTHER FUNDS - J</u>		<u>24.00</u>	
366	POLK COUNTY OPERATING	06/06/2023	Regular	0.00	23.00	3412
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020589</u>	<u>Invoice</u>	<u>06/06/2023</u>	<u>CCLK TRANSFER FUNDS 6/2/2023</u>	<u>0.00</u>	<u>23.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>23.00</u>	
366	POLK COUNTY OPERATING	06/07/2023	Regular	0.00	70.00	3413
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020616</u>	<u>Invoice</u>	<u>06/07/2023</u>	<u>CCLK TRANSFER FUNDS 6/6/2023</u>	<u>0.00</u>	<u>70.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>70.00</u>	
366	POLK COUNTY OPERATING	06/13/2023	Regular	0.00	31.00	3414
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020787</u>	<u>Invoice</u>	<u>06/13/2023</u>	<u>CCLK TRANSFER FUNDS 6/9-12/2023</u>	<u>0.00</u>	<u>31.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>24.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>7.00</u>	
366	POLK COUNTY OPERATING	06/20/2023	Regular	0.00	24.00	3415
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020789</u>	<u>Invoice</u>	<u>06/20/2023</u>	<u>CCLK TRANSFER FUNDS 6/16/2023</u>	<u>0.00</u>	<u>24.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>24.00</u>	
366	POLK COUNTY OPERATING	06/28/2023	Regular	0.00	7.00	3416
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INVO020933</u>	<u>Invoice</u>	<u>06/28/2023</u>	<u>CCLK TRANSFER FUNDS 6/27/2023</u>	<u>0.00</u>	<u>7.00</u>	
	<u>012-207-207403</u>		<u>DUE TO OTHER FUNDS - C</u>		<u>7.00</u>	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	179.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>6</u>	<u>6</u>	<u>0.00</u>	<u>179.00</u>

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	06/01/2023	Regular	0.00	153,832.85	1189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-G 47%</u>	Invoice	06/13/2023	CH CONTRACTOR-GRANT	0.00	153,832.85	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		153,832.85	
16018	KOMATSU RANGEL, INC.	06/13/2023	Regular	0.00	1,816.63	1190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18G 47%</u>	Invoice	06/13/2023	2017.171B POLK COUNTY COURTHOUSE	0.00	1,816.63	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,816.63	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/27/2023	Regular	0.00	1,998.00	1191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202305</u>	Invoice	06/27/2023	POLK COUNTY	0.00	1,998.00	
	<u>035-7409-6223</u>		23-14-06 DETCOG SOLID		1,998.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	06/27/2023	Regular	0.00	1,879.09	1192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV00778620</u>	Invoice	06/27/2023	PC29297 SHERIFF	0.00	1,879.09	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		1,879.09	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	06/27/2023	Regular	0.00	1,384.00	1193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202306</u>	Invoice	06/27/2023	POLK COUNTY	0.00	1,384.00	
	<u>035-7409-6223</u>		23-14-06 DETCOG SOLID		1,384.00	
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	-80,876.51	1194
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	80,876.51	1194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2-G 31%</u>	Invoice	06/27/2023	CH CONTRACT-GRANT	0.00	80,876.51	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		80,876.51	
14678	TEXAS SECRETARY OF STATE	06/27/2023	Regular	0.00	63,196.58	1195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK COUNTY HA</u>	Invoice	06/27/2023	UNEXPENED GRANT FUNDS	0.00	63,196.58	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT		63,196.58	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	304,983.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-80,876.51
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	8	0.00	224,107.15

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number 7135 Vendor Name TEXAS ASSOCIATION OF COUNTIES Payment Date 06/05/2023 Payment Type Regular Discount Amount 0.00 Payment Amount 18,801.50 Number 437

Bank Code: AP Health Trst 083-AP Health Insurance Trust 083

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
<u>05/31/2023</u>	Invoice	05/31/2023	ADJUSTMENTS	0.00	18,801.50
	083-7808-2020		HEALTH INSURANCE ALEC, LYNDON		915.68
	083-7808-2020		HEALTH INSURANCE TOLAR, JUDGE		914.42
	083-7808-2020		HEALTH INSURANCE THOMAS, CHERI		915.68
	083-7808-2020		HEALTH INSURANCE SURRENCY, TAMMIE		915.68
	083-7808-2020		HEALTH INSURANCE STAFFORD, CHARLOTTE		915.68
	083-7808-2020		HEALTH INSURANCE SLOAN, LISA		915.68
	083-7808-2020		HEALTH INSURANCE SANDERS, JOHN		915.68
	083-7808-2020		HEALTH INSURANCE OVERSTREET, CHARLES		915.68
	083-7808-2020		HEALTH INSURANCE NETTLES, JAMES		915.68
	083-7808-2020		HEALTH INSURANCE NELSON, WILLIAM		915.68
	083-7808-2020		HEALTH INSURANCE MOORE, GINA		915.68
	083-7808-2020		HEALTH INSURANCE VINCENT, RONALD		915.68
	083-7808-2020		HEALTH INSURANCE MARLOW, REBECCA		915.68
	083-7808-2020		HEALTH INSURANCE LONGINO, DARRELL		1.26
	083-7808-2020		HEALTH INSURANCE KNIGHTON, PAMELA		914.42
	083-7808-2020		HEALTH INSURANCE JAMES, DOUGLAS		1.26
	083-7808-2020		HEALTH INSURANCE IVY, RISA		915.68
	083-7808-2020		HEALTH INSURANCE HULLIHEN, GINA		915.68
	083-7808-2020		HEALTH INSURANCE GLASS, WILLIAM		915.68
	083-7808-2020		HEALTH INSURANCE FINEGAN, MICHAEL		915.68
	083-7808-2020		HEALTH INSURANCE COLE, MELENDIA		915.68
	083-7808-2020		HEALTH INSURANCE BLAKLEY, ROBERT		915.68
	083-7808-2020		HEALTH INSURANCE ALLEN, CHRISTI		-1,343.46
	083-7808-2020		HEALTH INSURANCE LOWRIE, ANTHONY		915.68
	083-7808-2020		HEALTH INSURANCE WALKER, PAMELA		915.68

Void 06/05/2023 Regular 0.00 0.00 438

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	18,801.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	2	0.00	18,801.50

Check Report

Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	06/09/2023	Regular	0.00	578.00	1277
<u>INVO020757</u>	Invoice	06/09/2023	JP #3 TRANSFER FUNDS 6/9/2023	0.00	578.00	
	012-207-207300		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 6/9/202		578.00	
366	POLK COUNTY OPERATING	06/16/2023	Regular	0.00	582.70	1278
<u>INVO020788</u>	Invoice	06/16/2023	JP3 TRANSFER FUNDS 6/16/2023	0.00	582.70	
	012-207-207300		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS 6/16/202		582.70	
366	POLK COUNTY OPERATING	06/30/2023	Regular	0.00	778.00	1279
<u>INVO020934</u>	Invoice	06/30/2023	JP #3 TRANSFER FUNDS 6/30/2023	0.00	778.00	
	012-207-207300		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 6/30/20		778.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,938.70
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
	3	3	0.00	1,938.70

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	06/01/2023	Regular	0.00	11,700.00	299695
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>JAIL & INDIGENT MEDICAL</u>	<u>0.00</u>	<u>11,700.00</u>	
	<u>010-2512-4052</u>		<u>MEDICAL DR'S/NURSES</u>		<u>6,700.00</u>	
	<u>010-3645-4045</u>		<u>INDIGENT HEALTH CARE</u>		<u>5,000.00</u>	
16264	PRICE, BEAU DAVID	06/01/2023	Regular	0.00	1,274.00	299696
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>SEIZED FUNDS</u>	<u>0.00</u>	<u>1,274.00</u>	
	<u>090-7551-4990</u>		<u>CONSTABLE PCT 1 ACCOU</u>		<u>1,274.00</u>	
16506	ROSARIO, MARCELO	06/01/2023	Regular	0.00	5,350.59	299697
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>CONSTABLE PCT1</u>	<u>0.00</u>	<u>5,350.59</u>	
	<u>090-7551-4990</u>		<u>CONSTABLE PCT 1 ACCOU</u>		<u>5,350.59</u>	
16784	SERENITY HOUSE COUNSELING, PLLC	06/01/2023	Regular	0.00	4,000.00	299698
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>JAIL MEDICAL</u>	<u>0.00</u>	<u>4,000.00</u>	
	<u>010-1691-4028</u>		<u>INMATE MENTAL HEALTH</u>		<u>4,000.00</u>	
18236	WIEGREFFE, ROGER W.	06/01/2023	Regular	0.00	200.00	299699
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>PARKING LOT</u>	<u>0.00</u>	<u>200.00</u>	
	<u>010-1691-4660</u>		<u>LEASE PAYMENTS</u>		<u>200.00</u>	
16786	WINSTON, ANN L.	06/01/2023	Regular	0.00	3,000.00	299700
<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 2023</u>	<u>Invoice</u>	<u>06/01/2023</u>	<u>JAIL MEDICAL</u>	<u>0.00</u>	<u>3,000.00</u>	
	<u>010-2512-4052</u>		<u>MEDICAL DR'S/NURSES</u>		<u>3,000.00</u>	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/02/2023	Regular	0.00	689.63	299735
<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 2023</u>	<u>Invoice</u>	<u>06/02/2023</u>	<u>POLK COUNTY JP3</u>	<u>0.00</u>	<u>689.63</u>	
	<u>010-223-223103</u>		<u>JP3 GHS PAYABLE</u>		<u>689.63</u>	
15979	HARRIS COUNTY CONSTABLE PCT 8	06/02/2023	Regular	0.00	75.00	299736
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T23-0081</u>	<u>Invoice</u>	<u>06/02/2023</u>	<u>SUE DEVILLENEUVE</u>	<u>0.00</u>	<u>75.00</u>	
	<u>010-226-226600</u>		<u>DIST.CLK-OUT OF COUNT</u>		<u>75.00</u>	
15849	LELOUX, AMBER	06/02/2023	Regular	0.00	53.08	299737
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>A. LELOUX</u>	<u>Invoice</u>	<u>06/02/2023</u>	<u>GUARDIAN INS REFUND</u>	<u>0.00</u>	<u>53.08</u>	
	<u>010-220-220200</u>		<u>GUARDIAN INSURANCE P</u>		<u>53.08</u>	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/02/2023	Regular	0.00	500.00	299738

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0075</u>	Invoice <u>010-226-226300</u>	06/02/2023	JEREMY HOPSON L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0081</u>	Invoice <u>010-226-226300</u>	06/02/2023	SUE DEVILLENUEVE L, GOGGINS & BLAIR PAYA	0.00	250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	06/02/2023	Regular	0.00	83,061.26	299739
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04302023</u>	Invoice <u>010-229-229300</u>	06/02/2023	POLK COUNTY IAH PHONE CARD PAYABL	0.00	83,061.26	
7082	ONALASKA I. S. D.	06/02/2023	Regular	0.00	9.28	299740
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612619</u>	Invoice <u>010-229-229101</u>	06/02/2023	MEAGAN COLEMAN JP TRUANCY FEE TO SCHO	0.00	9.28	
16362	SURRENCY, TAMMIE	06/02/2023	Regular	0.00	22.54	299741
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T. SURRENCY</u>	Invoice <u>010-220-220200</u>	06/02/2023	HUARDIAN INS REFUND GUARDIAN INSURANCE P	0.00	22.54	
15647	TEXAS PARKS & WILDLIFE	06/02/2023	Regular	0.00	85.00	299742
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612819</u>	Invoice <u>088-207-207850</u>	06/02/2023	JUAN SOTO PAW-PARKS & WILDLIFE F	0.00	85.00	
15686	TOLAR, JUDGE	06/02/2023	Regular	0.00	67.64	299743
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>J. TOLAR</u>	Invoice <u>010-220-220200</u>	06/02/2023	GUARDIAN INS REFUND GUARDIAN INSURANCE P	0.00	67.64	
11454	CENTERPOINT ENERGY ENTEX	06/02/2023	Regular	0.00	195.76	299744
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/25-05/24/202</u>	Invoice <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u>	06/02/2023	POLK COUNTY GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT	0.00	195.76	
123	CITY OF CORRIGAN *	06/02/2023	Regular	0.00	442.08	299745
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>04/15-05/15/202</u>	Invoice <u>010-1409-4420</u> <u>010-1409-4420</u> <u>010-1409-4420</u> <u>023-6623-4420</u>	06/02/2023	POLK COUNTY WATER WATER WATER WATER	0.00	442.08	
226	EASTEX TELEPHONE COOPERATIVE, INC	06/02/2023	Regular	0.00	1,131.93	299746

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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, 2023,</u>	Invoice	06/02/2023	Polk County	0.00	1,131.93	
	<u>010-1409-4200</u>		COMMUNICATION EXP		43.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		51.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		42.14	
	<u>010-1409-4200</u>		COMMUNICATION EXP		53.68	
	<u>010-1409-4200</u>		COMMUNICATION EXP		270.46	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE		139.06	
	<u>021-6621-4200</u>		COMMUNICATION EXP		153.09	
	<u>021-6621-4200</u>		COMMUNICATION EXP		229.79	
	<u>022-6622-4200</u>		COMMUNICATION EXP		149.43	
1225	L.L.W.S. AND S.S.C.	06/02/2023	Regular	0.00	61.31	299747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/31-04/30/202</u>	Invoice	06/02/2023	10-0571-00 / PCT4	0.00	61.31	
	<u>024-6624-4420</u>		WATER		61.31	
438	LEGGETT WATER SUPPLY CORP.	06/02/2023	Regular	0.00	50.25	299748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/25-05/25/202</u>	Invoice	06/02/2023	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>		WATER		50.25	
563	MOSCOW WATER SUPPLY CORP	06/02/2023	Regular	0.00	40.70	299749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice	06/02/2023	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
13680	ONALASKA WATER SUPPLY CORP.	06/02/2023	Regular	0.00	92.49	299750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/21-05/22/202</u>	Invoice	06/02/2023	POLK COUNTY	0.00	92.49	
	<u>010-1409-4420</u>		WATER		45.81	
	<u>022-6622-4420</u>		WATER		46.68	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/02/2023	Regular	0.00	772.19	299751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023,</u>	Invoice	06/02/2023	979856 - POLK COUNTY	0.00	772.19	
	<u>010-1409-4400</u>		ELECTRICITY		23.65	
	<u>010-1409-4400</u>		ELECTRICITY		20.73	
	<u>010-1409-4400</u>		ELECTRICITY		436.69	
	<u>010-1409-4400</u>		ELECTRICITY		67.91	
	<u>010-1409-4400</u>		ELECTRICITY		77.65	
	<u>022-6622-4400</u>		ELECTRICITY		145.56	
10737	WAL MART COMMUNITY BRC	06/02/2023	Regular	0.00	962.90	299752

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>1648752675</u>	Invoice	06/02/2023	602572 / SHERIFF & JAIL	0.00	962.90	
	<u>010-2512-3150</u>		OFFICE SUPPLIES 00178		28.97	
	<u>010-2512-3330</u>		FOOD-INMATES 00869		88.50	
	<u>010-2512-3330</u>		FOOD-INMATES 09735		143.84	
	<u>010-2512-3330</u>		FOOD-INMATES 01999		95.34	
	<u>010-2512-3330</u>		FOOD-INMATES 09580		95.34	
	<u>010-2512-3330</u>		FOOD-INMATES 00205		95.34	
	<u>010-2512-3330</u>		FOOD-INMATES 00185		63.56	
	<u>010-2512-4910</u>		INMATE SUPPLIES 00868		33.70	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 06746		141.02	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP 00892		55.00	
	<u>056-7412-4915</u>		INMATE SUPPLIES 06897		55.00	023
	<u>056-7412-4915</u>		INMATE SUPPLIES 06041		41.10	
	<u>056-7412-4915</u>		INMATE SUPPLIES 01811		26.19	
10736	WAL MART COMMUNITY BRC *	06/02/2023	Regular	0.00	174.91	299753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1648752538</u>	Invoice	06/02/2023	602355 / PCT2	0.00	174.91	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 04582		129.62	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 03623		45.29	
19135	COMPLEX CONTRACTING, INC	06/01/2023	Regular	0.00	173,471.09	299754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-C 53%</u>	Invoice	06/13/2023	CH CONTRACTOR - NON GRANT	0.00	173,471.09	
	<u>010-1401-4907</u>		THC COURTHOUSE ROUN CH CONTRACTOR - NON GRANT		173,471.09	
7135	TEXAS ASSOCIATION OF COUNTIES	06/05/2023	Regular	0.00	272,806.72	299755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0020266</u>	Invoice	05/12/2023	BCBS	0.00	133,529.39	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		109,515.16	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,669.98	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,474.38	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,130.37	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		460.30	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,099.22	
<u>INV0020446</u>	Invoice	05/26/2023	BCBS	0.00	133,530.21	
	<u>010-202-202100</u>		SALARIES PAYABLE BCBS		109,514.80	
	<u>021-202-202100</u>		SALARIES PAYABLE BCBS		3,670.83	
	<u>022-202-202100</u>		SALARIES PAYABLE BCBS		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE BCBS		5,474.36	
	<u>024-202-202100</u>		SALARIES PAYABLE BCBS		4,130.37	
	<u>027-202-202100</u>		SALARIES PAYABLE BCBS		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE BCBS		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE BCBS		4,099.22	
<u>MAY 2023</u>	Invoice	05/31/2023	ADJUSTMENTS	0.00	5,747.12	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN ALLEN, CHRISTI		1,345.64	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN LONGINO SPOUSE		914.42	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN NETTLES SPOUSE		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN SANDERS FAMILY		1,051.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME FERGUSON, ROBERT - SPOUSE		759.08	
	<u>010-2475-2020</u>		HEALTH INSURANCE FERGUSON, ROBERT		917.86	
	<u>010-2560-2020</u>		HEALTH INSURANCE MATHEWS, LINDSEY		917.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-2020	HEALTH INSURANCE	WALLEY, JOEL		-917.86	
7896	**Void**	06/05/2023	Regular	0.00	0.00	299756
	A.C.G. INVESTMENTS	06/13/2023	Regular	0.00	2,375.45	299757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14029</u>	Invoice	06/13/2023	POLK CO PCT4	0.00	954.45	
	<u>024-6624-3540</u>		TIRES		954.45	
<u>14031</u>	Invoice	06/13/2023	POLK CO PCT1	0.00	1,421.00	
	<u>021-6621-3540</u>		TIRES		1,421.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	06/13/2023	Regular	0.00	176.97	299758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/13/2023 - IHS</u>	Invoice	06/13/2023	PROVIDER REC / INDIGENT HEALTH	0.00	55.60	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		55.60	
<u>06/13/2023 - JAIL</u>	Invoice	06/13/2023	PROVIDER REC / JAIL MED	0.00	121.37	
	<u>010-2512-3910</u>		MEDICAL SERVICES		121.37	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	06/13/2023	Regular	0.00	250.90	299759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5520155772</u>	Invoice	06/13/2023	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		112.81	
<u>5520155775</u>	Invoice	06/13/2023	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		138.09	
12427	ASPHALT ZIPPER, INC	06/13/2023	Regular	0.00	1,278.40	299760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV/2023/0727</u>	Invoice	06/13/2023	POLK CO PCT2	0.00	1,278.40	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,278.40	
18775	BAKER, SHERRY CASSITY LLC	06/13/2023	Regular	0.00	6,176.40	299761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04/15-05/26/202</u>	Invoice	06/13/2023	POLK COUNTY	0.00	6,176.40	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,986.30	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,040.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		313.60	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,626.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		970.50	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		240.00	
19011	BATWING FIELD SERVICES, LLC	06/13/2023	Regular	0.00	2,230.75	299762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22-1897</u>	Invoice	06/13/2023	POLK CO PCT2	0.00	2,230.75	
	<u>022-6622-3540</u>		TIRES		2,230.75	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	06/13/2023	Regular	0.00	59.17	299763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/13/2023</u>	Invoice	06/13/2023	PROVIDER REC / INDIGENT MED	0.00	59.17	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		59.17	
16669	BEN E. KEITH COMPANY	06/13/2023	Regular	0.00	9,023.05	299764

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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	
11817567	Invoice	06/13/2023	711009 JAIL	0.00	2,404.62	
	010-2512-3330		FOOD-INMATES		2,404.62	
11825664	Invoice	06/13/2023	852823 AGING	0.00	904.66	
	051-7845-3330		FOOD-AGING		904.66	
11829962	Invoice	06/13/2023	852823 AGING	0.00	2,932.73	
	051-7845-3330		FOOD-AGING		2,932.73	
11835757	Invoice	06/13/2023	711009 JAIL	0.00	1,563.92	
	010-2512-3330		FOOD-INMATES		1,563.92	
11845646	Invoice	06/13/2023	852823 AGING	0.00	1,177.57	
	051-7845-3330		FOOD-AGING		1,177.57	
11849762	Invoice	06/13/2023	852823 AGING	0.00	39.55	
	051-7845-3330		FOOD-AGING		39.55	
8594	BERG, CECIL E.	06/13/2023	Regular	0.00	2,730.00	299765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2020-0609	Invoice	06/13/2023	M / SHAWNA SCOTT	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
22CCR0684	Invoice	06/13/2023	M / STEVEN R. MALONE	0.00	930.00	
	010-2426-4000		ATTORNEY FEES		930.00	
22CCR0707	Invoice	06/13/2023	M / JALYNIA GARDNER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
23CCR0343	Invoice	06/13/2023	M / MELANIE TUCKER	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
23CCR0353	Invoice	06/13/2023	M / LESLIE ANN J. JEFFERIES	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
800153	BODDIE, DICKY L	06/13/2023	Regular	0.00	40.00	299766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
06/13/2023	Invoice	06/13/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
14785	BOOT BARN HOLDINGS	06/13/2023	Regular	0.00	300.00	299767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
06/13/2023	Invoice	06/13/2023	7710000019691506 SHERIFF	0.00	300.00	
	010-2560-3000		UNIFORMS		300.00	
18822	BOXHUB INC.	06/13/2023	Regular	0.00	5,890.00	299768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
BX-US-16318	Invoice	06/13/2023	POLK COUNTY	0.00	5,890.00	
	010-1401-3520		CONTINGENCIES		5,890.00	
11967	BRAZOS TRANSIT DISTRICT	06/13/2023	Regular	0.00	9,187.50	299769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
JUNE - AUGUST 2	Invoice	06/13/2023	POLK COUNTY	0.00	9,187.50	
	010-1401-4250		RURAL TRANSIT		9,187.50	
800157	BRIGHT, BENNY	06/13/2023	Regular	0.00	40.00	299770

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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>05/13/2023</u>	Invoice	06/13/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
16122	BROOKS, MONIQUE	06/13/2023	Regular	0.00	3.43	299771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023</u>	Invoice	06/13/2023	INMATE FOOD TRANSPORT REIMB.	0.00	3.43	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	INMATE FOOD TRANSPORT REI		3.43	
9028	C&C HIGHTOWER ENTERPRISES, LLC	06/13/2023	Regular	0.00	53.48	299772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>418718</u>	Invoice	06/13/2023	000006 JAIL	0.00	28.78	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	000006 JAIL		28.78	
<u>418821</u>	Invoice	06/13/2023	000006 SHERIFF	0.00	24.70	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	000006 SHERIFF		24.70	
18760	C.T. JONES INSURANCE AGENCY, INC	06/13/2023	Regular	0.00	1,850.00	299773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010488</u>	Invoice	06/13/2023	1535 / POLK COUNTY	0.00	925.00	
	<u>010-1401-3520</u>	CONTINGENCIES	1535 / POLK COUNTY		925.00	
<u>010489</u>	Invoice	06/13/2023	1535 / POLK COUNTY	0.00	925.00	
	<u>010-1401-3520</u>	CONTINGENCIES	1535 / POLK COUNTY		925.00	
19085	CADENCE BANK	06/13/2023	Regular	0.00	3,514.26	299774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/25/2023</u>	Invoice	06/13/2023	POLK COUNTY	0.00	3,514.26	
	<u>015-7621-5690</u>	LEASE INTEREST PAYMEN	POLK COUNTY		878.57	
	<u>015-7622-5690</u>	LEASE INTEREST PAYMEN	POLK COUNTY		878.57	
	<u>015-7623-5690</u>	LEASE INTEREST PAYMEN	POLK COUNTY		878.56	
	<u>015-7624-5690</u>	LEASE INTEREST PAYMEN	POLK COUNTY		878.56	
514	CINTAS CORPORATION #494	06/13/2023	Regular	0.00	444.34	299775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4156547853</u>	Invoice	06/13/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
<u>4157344477</u>	Invoice	06/13/2023	13585752 PCT1	0.00	222.17	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		222.17	
1765	CLIFTON CHEVROLET INC	06/13/2023	Regular	0.00	70.00	299776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121944</u>	Invoice	06/13/2023	1105 PCT3	0.00	70.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	1105 PCT3		70.00	
8182	COLVIN, ANTHONY L	06/13/2023	Regular	0.00	1,049.64	299777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-57026</u>	Invoice	06/13/2023	4072 PCT4	0.00	142.84	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 PCT4		142.84	
<u>15422-57206</u>	Invoice	06/13/2023	4072 / PCT4	0.00	12.45	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		12.45	
<u>15422-57250</u>	Invoice	06/13/2023	4072 / PCT4	0.00	119.88	
	<u>024-6624-4560</u>	PARTS & REPAIRS	4072 / PCT4		119.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15422-57405</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	70.55	
<u>15422-57430</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	31.67	
<u>15422-57608</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	30.00	
<u>15422-57624</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	13.64	
<u>15422-57654</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	37.47	
<u>15422-57668</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	8.60	
<u>15422-57802</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	27.07	
<u>15422-57873</u>	Invoice 024-6624-4560	06/13/2023	4072 / PCT4 PARTS & REPAIRS	0.00	374.53	
<u>15422-58100</u>	Invoice 010-1511-4520	06/13/2023	4058 MAINTENANCE EQUIPMENT MAINTENAN	0.00	176.15	
<u>15422-58168</u>	Invoice 021-6621-3370	06/13/2023	4070 PCT1 SHOP MATERIALS/SUPPLI	0.00	4.79	
7508	COMPLIANCE CONSORTIUM CORP.	06/13/2023	Regular	0.00	108.00	299778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23060365</u>	Invoice 010-1696-4053	06/13/2023	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	36.00	
<u>23060366</u>	Invoice 010-1696-4053 010-1696-4053	06/13/2023	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	72.00 36.00 36.00	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/13/2023	Regular	0.00	250.00	299779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>53962</u>	Invoice 010-2426-4520	06/13/2023	POLK CO PRE-TRIAL EQUIPMENT MAINTENAN	0.00	250.00 250.00	
800158	COUCH, DON K	06/13/2023	Regular	0.00	40.00	299780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/13/2023</u>	Invoice 010-2435-4850	06/13/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
14294	COUFAL-PRATER EQUIPMENT LLC	06/13/2023	Regular	0.00	265.37	299781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12635455</u>	Invoice 024-6624-4560	06/13/2023	556930 PCT4 PARTS & REPAIRS	0.00	265.37 265.37	
800154	DELANEY, RICHARD	06/13/2023	Regular	0.00	40.00	299782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/13/2023</u>	Invoice 010-2435-4850	06/13/2023	JUOR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
14853	DIRECT SOLUTIONS	06/13/2023	Regular	0.00	6,183.96	299783

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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		
67513	Invoice	06/13/2023	DS100569 MAINTENANCE	0.00	530.60	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		530.60	
67557	Invoice	06/13/2023	DS100569 MAINTENANCE	0.00	1,200.62	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		1,200.62	
67605	Invoice	06/13/2023	DS100564 JAIL	0.00	1,020.86	
	010-2512-3330		FOOD-INMATES		1,020.86	
67638	Invoice	06/13/2023	DS100563 JAIL	0.00	2,668.03	
	010-2512-3320		PAPER/SUNDRIES		2,668.03	
67728	Invoice	06/13/2023	DS100569 MAINTENANCE	0.00	763.85	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		763.85	32.3
8791	DOUBLE S WELDING SUPPLY LLC	06/13/2023	Regular	0.00	96.60	299784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47524	Invoice	06/13/2023	COUNTO PCT1	0.00	16.00	
	021-6621-3370		SHOP MATERIALS/SUPPLI		16.00	
81091	Invoice	06/13/2023	POLK CO PCT4	0.00	76.60	
	024-6624-3370		SHOP MATERIALS/SUPPLI		76.60	
81093	Invoice	06/13/2023	POLK CO PCT4	0.00	4.00	
	024-6624-3370		SHOP MATERIALS/SUPPLI		4.00	
800161	DURHAM, MELVIN	06/13/2023	Regular	0.00	40.00	299785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/13/2023	Invoice	06/13/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850		JURY PAYMENTS		40.00	
15625	ELLIOTT, TRAVIS NOLAN	06/13/2023	Regular	0.00	783.99	299786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DT2312	Invoice	06/13/2023	POLK CO MAINTENANCE	0.00	783.99	
	010-1511-4500		REPAIR/REPLACE BUILDIN		783.99	
16520	EMERGENCHEALTH, PLLC	06/13/2023	Regular	0.00	620.21	299787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/13/2023 - JAIL	Invoice	06/13/2023	PROVIDER REC / JAIL MED	0.00	620.21	
	010-2512-3910		MEDICAL SERVICES		620.21	
18713	E-NOTICE, INC	06/13/2023	Regular	0.00	741.40	299788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE1185D-0026	Invoice	06/13/2023	POLK COUNTY	0.00	247.50	
	010-1691-4300		ADVERTISING		247.50	
CAE1185D-0027	Invoice	06/13/2023	POLK COUNTY	0.00	244.20	
	010-1691-4300		ADVERTISING		244.20	
CAE1185D-0028	Invoice	06/13/2023	POLK COUNTY	0.00	249.70	
	010-1691-4300		ADVERTISING		249.70	
676	FAIR ICE SERVICE	06/13/2023	Regular	0.00	140.00	299789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9969064422	Invoice	06/13/2023	79161552 PCT3	0.00	140.00	
	023-6623-3370		SHOP MATERIALS/SUPPLI		140.00	
11370	FLOWERS BAKING COMPANY	06/13/2023	Regular	0.00	513.94	299790

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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>6040540213</u>	Invoice <u>051-7845-3330</u>	06/13/2023	0040278004 AGING FOOD-AGING	0.00	513.94 513.94	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/13/2023	Regular	0.00	6,750.00	299791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22181</u>	Invoice <u>010-1691-4026</u>	06/13/2023	POLK-JP2-TX AUTOPSIES	0.00	6,750.00 6,750.00	
13522	GALLS PARENT HOLDINGS, LLC	06/13/2023	Regular	0.00	225.76	299792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1884403</u>	Invoice <u>010-2560-3000</u>	06/13/2023	1000944956 SHERIFF UNIFORMS	0.00	225.76 225.76	
800152	GUERRERO, FERNANDO	06/13/2023	Regular	0.00	40.00	299793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023</u>	Invoice <u>010-2435-4850</u>	06/13/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
15477	HCTRA - VIOLATIONS	06/13/2023	Regular	0.00	4.50	299794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012348504088</u>	Invoice <u>010-2551-4270</u>	06/13/2023	POLK CO CONST PCT1 TRAVEL TRAINING	0.00	4.50 4.50	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/13/2023	Regular	0.00	1,017.60	299795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>746579234</u>	Invoice <u>010-1511-3450</u>	06/13/2023	548116 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	1,017.60 1,017.60	
13750	HENDRIX, GREG	06/13/2023	Regular	0.00	3,500.00	299796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-13</u>	Invoice <u>023-6623-4610</u>	06/13/2023	1835 PCT3 EQUIPMENT RENTAL	0.00	3,500.00 3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/13/2023	Regular	0.00	10,928.27	299797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>124363</u>	Invoice <u>022-6622-3300</u>	06/13/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,567.69 2,567.69	
<u>124364</u>	Invoice <u>022-6622-3300</u>	06/13/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	5,847.84 5,847.84	
<u>536050</u>	Invoice <u>023-6623-3300</u>	06/13/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	92.53 92.53	
<u>536351</u>	Invoice <u>024-6624-3300</u>	06/13/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	465.58 465.58	
<u>536363</u>	Invoice <u>010-1511-4540</u>	06/13/2023	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	1,638.18 1,638.18	
<u>538280</u>	Invoice <u>022-6622-3300</u>	06/13/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	316.45 316.45	
16220	HUGHES, MATTHEW	06/13/2023	Regular	0.00	7,235.09	299798

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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>484734</u>	Invoice <u>023-6623-3390</u>	06/13/2023	POLK CO PCT3 ROAD MATERIALS	0.00	688.68	
<u>484740</u>	Invoice <u>023-6623-3390</u>	06/13/2023	POLK CO PCT3 ROAD MATERIALS	0.00	537.24	
<u>484741</u>	Invoice <u>023-6623-3390</u>	06/13/2023	POLK CO PCT3 ROAD MATERIALS	0.00	6,009.17	
13945	ICS JAIL SUPPLIES INC	06/13/2023	Regular	0.00	45.82	299799
<u>W6057000</u>	Invoice <u>010-2512-4910</u>	06/13/2023	77351SD JAIL INMATE SUPPLIES	0.00	45.82	
16585	INDIGENT HEALTHCARE SOLUTIONS	06/13/2023	Regular	0.00	1,516.00	299800
<u>75916</u>	Invoice <u>010-3645-3560</u>	06/13/2023	PROVIDER REC / INDIGENT MED CONTRACTS	0.00	1,516.00	
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	195.99	299801
<u>3652897</u>	Invoice <u>010-4499-3150</u>	06/13/2023	182884 TAX OFFICE SUPPLIES	0.00	195.99	
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	79.80	299802
<u>3645619</u>	Invoice <u>010-4499-3150</u>	06/13/2023	182884 TAX OFFICE SUPPLIES	0.00	79.80	
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	206.86	299803
<u>3655367</u>	Invoice <u>010-4499-3150</u>	06/13/2023	182884 TAX OFFICE SUPPLIES	0.00	206.86	
12965	INDOFF INCORPORATED	06/13/2023	Regular	0.00	32.34	299804
<u>3652457</u>	Invoice <u>010-2512-4560</u>	06/13/2023	182887 JAIL INMATE WORK CREW EXP	0.00	32.34	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	06/13/2023	Regular	0.00	149.99	299805
<u>1163367</u>	Invoice <u>010-3645-4045</u>	06/13/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	149.99	
18580	INTEGRATIVE EMERGENCY SERVICES	06/13/2023	Regular	0.00	206.05	299806
<u>06/13/2023 - JAIL</u>	Invoice <u>010-2512-3910</u>	06/13/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	206.05	
455	INTERSTATE BILLING SERVICE, INC	06/13/2023	Regular	0.00	44.99	299807

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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>50010841121</u>	Invoice	06/13/2023	120525 PCT2	0.00	44.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		44.99	
19040	JACKSON, BREVIN	06/13/2023	Regular	0.00	600.00	299808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0298</u>	Invoice	06/13/2023	R-F / TRESTIN ALEXANDER	0.00	250.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		250.00	
<u>22CCR0933</u>	Invoice	06/13/2023	M / KIMBERLY LOOS	0.00	350.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		350.00	
11224	JOHNSON SUPPLY	06/13/2023	Regular	0.00	849.58	299809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11213275</u>	Invoice	06/13/2023	043741 MAINTENANCE	0.00	849.58	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		849.58	
16638	KATE & CO. CREATIVE, LLC	06/13/2023	Regular	0.00	2,000.00	299810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/26/2023</u>	Invoice	06/13/2023	POLK CO SHERIFF	0.00	2,000.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		2,000.00	
13930	KIMBROUGH, ALYSSA	06/13/2023	Regular	0.00	155.77	299811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23-05/24/202</u>	Invoice	06/13/2023	TRAVEL REIMBURSEMENT	0.00	155.77	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		155.77	
16432	LANSDOWNE-MOODY CO., L.P.	06/13/2023	Regular	0.00	690.46	299812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IM05122</u>	Invoice	06/13/2023	POLK30 PCT4	0.00	109.97	
	<u>024-6624-4560</u>		PARTS & REPAIRS		109.97	
<u>WM00760</u>	Invoice	06/13/2023	POLK22 JAIL	0.00	580.49	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		580.49	
13370	RELX INC.	06/13/2023	Regular	0.00	983.91	299813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3094407489</u>	Invoice	06/13/2023	4252BNDZ9 DA	0.00	489.29	
	<u>010-2475-4370</u>		ONLINE RESEARCH		489.29	
<u>3094516875</u>	Invoice	06/13/2023	4252BNDZ9 DA	0.00	494.62	
	<u>010-2475-4370</u>		ONLINE RESEARCH		494.62	
1805	LIVINGSTON LAWN & GARDEN, LLC	06/13/2023	Regular	0.00	1,234.10	299814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>822943</u>	Invoice	06/13/2023	POLK CO PCT4	0.00	1,234.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,234.10	
15021	LIVINGSTON PHARMACY	06/13/2023	Regular	0.00	7,881.00	299815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023 - JAIL</u>	Invoice	06/13/2023	1101000003 / JAIL MED	0.00	7,751.00	
	<u>010-2512-3990</u>		PHARMACY		7,751.00	
<u>1102076956</u>	Invoice	06/13/2023	1102000016 / POLK COUNTY	0.00	130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1401-3520</u>	CONTINGENCIES	1102000016 / POLK COUNTY		130.00	
18756	LONG, JOSHUA	06/13/2023	Regular	0.00	404.15	299816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30665</u>	Invoice	06/13/2023	POLK CO DA	0.00	301.45	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		301.45	
<u>30785</u>	Invoice	06/13/2023	POLK COUNTY DA	0.00	76.28	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK COUNTY DA		76.28	
<u>53023</u>	Invoice	06/13/2023	POLK CO MUSEUM	0.00	18.32	
	<u>010-3650-4300</u>	ADVERTISING	POLK CO MUSEUM		18.32	
<u>6223</u>	Invoice	06/13/2023	POLK CO DEL TAX	0.00	8.10	
	<u>010-4501-3150</u>	OFFICE SUPPLIES	POLK CO DEL TAX		8.10	
800159	LONG, MELISSA	06/13/2023	Regular	0.00	40.00	299817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023</u>	Invoice	06/13/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
618	LUNA, DR RAYMOND M.D.	06/13/2023	Regular	0.00	100.00	299818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023</u>	Invoice	06/13/2023	SCHULTZ, KERI	0.00	100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	SCHULTZ, KERI		100.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/13/2023	Regular	0.00	2,122.20	299819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023 - IHS</u>	Invoice	06/13/2023	PROVIDER REC / INDIGENT HEALTH	0.00	209.61	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		209.61	
<u>06/13/2023 - JAIL</u>	Invoice	06/13/2023	PROVIDER REC / JAIL MED	0.00	1,912.59	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		1,912.59	
11042	MIKE'S SAW & SUPPLY LLC	06/13/2023	Regular	0.00	1,079.97	299820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128033</u>	Invoice	06/13/2023	POLK CO JAIL	0.00	1,079.97	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		1,079.97	
85020	MONTGOMERY COUNTY CLERK	06/13/2023	Regular	0.00	425.00	299821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-15387</u>	Invoice	06/13/2023	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	06/13/2023	Regular	0.00	14,746.43	299822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6272879</u>	Invoice	06/13/2023	0790080 PCT4	0.00	621.12	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		621.12	
<u>PART6272880</u>	Invoice	06/13/2023	0790080 PCT4	0.00	25.10	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		25.10	
<u>PART6272881</u>	Invoice	06/13/2023	0790080 PCT4	0.00	0.15	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		0.15	
<u>PART6272882</u>	Invoice	06/13/2023	0790080 PCT4	0.00	4.46	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0790080 PCT4		4.46	
<u>PART6274374</u>	Invoice	06/13/2023	0790080 PCT4	0.00	84.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		84.85	
<u>PART6275843</u>	Invoice	06/13/2023	0790030 PCT2	0.00	42.88	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		42.88	
<u>PART6275844</u>	Invoice	06/13/2023	0790030 PCT2	0.00	11.08	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		11.08	
<u>PART6277330</u>	Invoice	06/13/2023	0790030 PCT2	0.00	962.03	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		962.03	
<u>PART6278580</u>	Invoice	06/13/2023	0790080 PCT4	0.00	127.05	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT 4		127.05	
<u>PART6278581</u>	Invoice	06/13/2023	0790080 PCT4	0.00	25.70	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		25.70	
<u>PART6280132</u>	Invoice	06/13/2023	0790080 PCT4	0.00	1,093.29	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		1,093.29	
<u>WORK1225097</u>	Invoice	06/13/2023	0790030 PCT2	0.00	11,748.72	
	022-6622-4560	PARTS & REPAIRS	0790030 PCT2		11,748.72	
16401	NEXTONER, LLC	06/13/2023	Regular	0.00	124.29	299823
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>36960</u>	Invoice	06/13/2023	POLK CO TAX	0.00	124.29	
	010-4499-3150		OFFICE SUPPLIES		124.29	
9926	OFFICE OF THE SECRETARY OF STATE	06/13/2023	Regular	0.00	275.00	299824
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>CONF# 119893</u>	Invoice	06/13/2023	41ST ANNUAL ELECTION LAW SEMINAR	0.00	275.00	
	010-1403-4840		ELECTION EXPENSE		275.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/13/2023	Regular	0.00	1,256.01	299825
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
<u>0741-130136</u>	Invoice	06/13/2023	773056 MAINTENANCE	0.00	128.61	
	010-1511-3300		FURNISHED TRANSPORTA		128.61	
<u>0741-137089</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	279.98	
	010-2560-4540		VEHICLE MAINTENANCE		279.98	
<u>0741-137769</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	54.43	
	010-2560-4540		VEHICLE MAINTENANCE		54.43	
<u>0741-137813</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	84.72	
	010-2560-4540		VEHICLE MAINTENANCE		84.72	
<u>0741-139173</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	254.16	
	010-2560-4540		VEHICLE MAINTENANCE		254.16	
<u>5661-339785</u>	Invoice	06/13/2023	2288678 PCT3	0.00	222.56	
	023-6623-4560		PARTS & REPAIRS		222.56	
<u>5661-340312</u>	Credit Memo	06/13/2023	2288678 / PCT3	0.00	-90.00	
	023-6623-4560		PARTS & REPAIRS		-90.00	
<u>6085-253614</u>	Invoice	06/13/2023	2530142 PCT2	0.00	143.88	
	022-6622-3370		SHOP MATERIALS/SUPPLI		143.88	
<u>6085-253638</u>	Invoice	06/13/2023	2530142 PCT2	0.00	7.63	
	022-6622-4560		PARTS & REPAIRS		7.63	
<u>6085-255236</u>	Invoice	06/13/2023	2530142 PCT2	0.00	7.49	
	022-6622-4560		PARTS & REPAIRS		7.49	
<u>6085-256417</u>	Invoice	06/13/2023	2530142 CONST2	0.00	162.55	
	010-2552-3300		FURNISHED TRANSPORTA		162.55	
14837	PHILLIPS, BOBBY	06/13/2023	Regular	0.00	450.00	299826

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-0273</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / CATHERINE ANN HOSEA ATTORNEY FEES	0.00	450.00 450.00	
6567	POLK COUNTY TAX OFFICE	06/13/2023	Regular	0.00	259.00	299827
<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>1019960-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1GNLC2E08BR306975 INSPECTIONS	0.00	7.50 7.50	
<u>1126100-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1GBJK34K78E207600 INSPECTIONS	0.00	7.50 7.50	
<u>1228676-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FDYK84A3MVA09083 INSPECTIONS	0.00	7.50 7.50	
<u>1228712-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FUWJJCXYHB85161 INSPECTIONS	0.00	22.00 22.00	
<u>1287085-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTWW33Y25EC88139 INSPECTIONS	0.00	7.50 7.50	
<u>1287090-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTWW33Y05EC88138 INSPECTIONS	0.00	7.50 7.50	
<u>1324171-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1GC1KUEG8GF150120 INSPECTIONS	0.00	7.50 7.50	
<u>1386062-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1GNLCDECXJR227490 INSPECTIONS	0.00	7.50 7.50	
<u>1386079-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1HTSDADRX1H364315 INSPECTIONS	0.00	22.00 22.00	
<u>1386080-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTRX12W49KA17282 INSPECTIONS	0.00	7.50 7.50	
<u>1386081-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTSW21558EE54417 INSPECTIONS	0.00	7.50 7.50	
<u>1386082-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTSX2B5XAEB36911 INSPECTIONS	0.00	7.50 7.50	
<u>1386093-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTSX2B51AEB36909 INSPECTIONS	0.00	7.50 7.50	
<u>1386094-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FTRX12W87FB59009 INSPECTIONS	0.00	7.50 7.50	
<u>1386095-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1FT7X2B69BEB32977 INSPECTIONS	0.00	7.50 7.50	
<u>860147-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	D0715ECA25804 INSPECTIONS	0.00	7.50 7.50	
<u>9029130-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	4K8HX2022Y1864088 INSPECTIONS	0.00	22.00 22.00	
<u>9131676-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	16GL89F22PB031165 INSPECTIONS	0.00	22.00 22.00	
<u>991755-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1M2AA18XYW119941 INSPECTIONS	0.00	22.00 22.00	
<u>991756-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1D9PTS829YA003230 INSPECTIONS	0.00	22.00 22.00	
<u>991757-2023</u>	Invoice <u>010-1511-4510</u>	06/13/2023	1D9PTS820YA003231 INSPECTIONS	0.00	22.00 22.00	
	Void	06/13/2023	Regular	0.00	0.00	299828
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/13/2023	Regular	0.00	494.81	299829

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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>96973</u>	Invoice <u>022-6622-4560</u>	06/13/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	494.81 494.81	
12072	POSTMASTER	06/13/2023	Regular	0.00	1,590.49	299830
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/13/2023</u>	Invoice <u>010-1409-3110</u>	06/13/2023	POSTAL PERMIT #100 POSTAGE	0.00	1,590.49 1,590.49	
18783	PREMIER TIRE	06/13/2023	Regular	0.00	80.00	299831
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>181598</u>	Invoice <u>010-2560-3300</u>	06/13/2023	POLK CO SHERIFF FURNISHED TRANSPORTA	0.00	80.00 80.00	
800160	PRINCE, REGINA	06/13/2023	Regular	0.00	40.00	299832
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/13/2023</u>	Invoice <u>010-2435-4850</u>	06/13/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
15515	QUEST DIAGNOSTIC	06/13/2023	Regular	0.00	13.58	299833
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/13/2023 - IHS</u>	Invoice <u>010-3645-4045</u>	06/13/2023	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE	0.00	13.58 13.58	
9706	RELIABLE AUTO PARTS CO.	06/13/2023	Regular	0.00	168.49	299834
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002060326</u>	Invoice <u>010-1511-4540</u>	06/13/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	128.70 128.70	
<u>002060815</u>	Invoice <u>010-1511-4540</u>	06/13/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	39.79 39.79	
18808	RICHARDS, ROCKY	06/13/2023	Regular	0.00	16,947.70	299835
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>16995</u>	Invoice <u>024-6624-4560</u>	06/13/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	1,400.00 1,400.00	
<u>16996</u>	Invoice <u>024-6624-4560</u>	06/13/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	1,149.17 1,149.17	
<u>17022</u>	Invoice <u>010-2560-4540</u>	06/13/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	6,870.88 6,870.88	
<u>17023</u>	Invoice <u>010-2560-4540</u>	06/13/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	5,909.40 5,909.40	
<u>17038</u>	Invoice <u>010-2551-3300</u>	06/13/2023	POLK CO CONST 1 FURNISHED TRANSPORTA	0.00	341.70 341.70	
<u>17049</u>	Invoice <u>010-2560-4540</u>	06/13/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	1,061.60 1,061.60	
<u>17056</u>	Invoice <u>010-2560-4540</u>	06/13/2023	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	214.95 214.95	
6028	ROMCO INC.	06/13/2023	Regular	0.00	774.80	299836

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10595757</u>	Invoice <u>023-6623-4560</u>	06/13/2023	73962 PCT3 PARTS & REPAIRS	0.00	774.80 774.80	
1475	ROTH, JOE D.	06/13/2023	Regular	0.00	3,300.00	299837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2020-0374</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / ARTHUR DAVISON ATTORNEY FEES	0.00	450.00 450.00	
<u>21CCR0181</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / JESSICA RIVERA ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0217, 22CC</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / LORETTA HARDIN ATTORNEY FEES	0.00	600.00 600.00	
<u>22CCR0252</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / MATTHEW MARS ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0519</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / JACOB CHAPMAN ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0521 - 05/</u>	Invoice <u>010-2426-4000</u>	06/13/2023	R-M / LACY EVERETT ATTORNEY FEES	0.00	300.00 300.00	
<u>22CCR0778, 22CC</u>	Invoice <u>010-2426-4000</u>	06/13/2023	M / TARA THOMPSON ATTORNEY FEES	0.00	600.00 600.00	
13850	RURAL PIPE & SUPPLY, INC	06/13/2023	Regular	0.00	1,678.83	299838
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00132106</u>	Invoice <u>022-6622-3370</u>	06/13/2023	POLCO2 SHOP MATERIALS/SUPPLI	0.00	1,678.83 1,678.83	
18777	SAPP, RICHARD L.	06/13/2023	Regular	0.00	494.34	299839
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>50250</u>	Invoice <u>010-2551-3000</u>	06/13/2023	POLK CO CONST 1 UNIFORMS	0.00	142.40 142.40	
<u>50412</u>	Invoice <u>010-2402-4000</u>	06/13/2023	POLK CO DPS DPS OPERATING	0.00	136.48 136.48	
<u>50415</u>	Invoice <u>010-2560-3000</u>	06/13/2023	POLK CO SHERIFF UNIFORMS	0.00	208.47 208.47	
<u>50417</u>	Invoice <u>010-2560-3000</u>	06/13/2023	POLK CO SHERIFF UNIFORMS	0.00	6.99 6.99	
14334	SCHINDLER ELEVATOR CORP	06/13/2023	Regular	0.00	6,892.07	299840
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8106057805</u>	Invoice <u>010-1511-4500</u>	06/13/2023	1183620 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	6,892.07 6,892.07	
800156	SCHULTZ, AMBER	06/13/2023	Regular	0.00	40.00	299841
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/13/2023</u>	Invoice <u>010-2435-4850</u>	06/13/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
16154	SHADWICK, LANA	06/13/2023	Regular	0.00	2,250.00	299842

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/22/2023</u> SEXT	Invoice	06/13/2023	M / KELLY CAITLYN SEXTON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KELLY CAITLYN SEXTON		450.00	
<u>2021-0359</u>	Invoice	06/13/2023	M / JOE ALLEN MEADOWS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JOE ALLEN MEADOWS		450.00	
<u>22CCR0527</u>	Invoice	06/13/2023	M / JACKIE TYRELL JOHNSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JACKIE TYRELL JOHNSON		450.00	
<u>23CCR0034</u>	Invoice	06/13/2023	M / JAMES ROBERT VAUGHN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES ROBERT VAUGHN		450.00	
<u>23CCR0182</u>	Invoice	06/13/2023	M / ERNEST LA BAIRE EDWARDS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ERNEST LA BAIRE EDWARDS		450.00	
19032	SHREWSBERRY, CECIL R, DDS	06/13/2023	Regular	0.00	1,122.30	299843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023 - JAIL</u>	Invoice	06/13/2023	PROVIDER REC / JAIL MED	0.00	1,122.30	
	<u>010-2512-3910</u>	MEDICAL SERVICES	8757 JAMES VAUGHN		1,122.30	
14994	SHUKAN, LEONOR	06/13/2023	Regular	0.00	3,000.00	299844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14994</u>	Invoice	06/13/2023	M / BROOKE ADRIANA LACHAPPELLE	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / BROOKE ADRIANA LACHAPE		600.00	
<u>2020-0041</u>	Invoice	06/13/2023	M / MICHAEL COSTLOW	0.00	300.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / MICHAEL COSTLOW		300.00	
<u>22CCR0359, 22CC</u>	Invoice	06/13/2023	M / CIERRA HORTON	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CIERRA HORTON		600.00	
<u>22CCR0861</u>	Invoice	06/13/2023	M / ANDREW TILLMAN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANDREW TILLMAN		450.00	
<u>22CCR0877</u>	Invoice	06/13/2023	M / DOUGLAS EDWARD TILLEY, SR.	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	M / DOUGLAS EDWARD TILLEY,		450.00	
<u>23CCR0320, 23CC</u>	Invoice	06/13/2023	M / DAVID REYNE	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / DAVID REYNE		600.00	
18965	SIGMA SURVEILLANCE INC	06/13/2023	Regular	0.00	12,809.93	299845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-31237</u>	Invoice	06/13/2023	POLK CO JAIL	0.00	9,601.93	
	<u>056-7412-4915</u>	INMATE SUPPLIES	POLK CO JAIL		9,601.93	
<u>INV-31238</u>	Invoice	06/13/2023	POLK COUNTY JAIL	0.00	280.00	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK COUNTY JAIL		280.00	
<u>INV-31242</u>	Invoice	06/13/2023	POLK CO JAIL	0.00	2,647.40	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK CO JAIL		2,647.40	
<u>INV-31244</u>	Invoice	06/13/2023	POLK COUNTY JAIL	0.00	280.00	
	<u>010-2512-5640</u>	SCAAP EXPENSES	POLK COUNTY JAIL		280.00	
16149	Singleton Associates PA	06/13/2023	Regular	0.00	8.29	299846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023 - IHS</u>	Invoice	06/13/2023	PROVIDER REC/ INDIGENT MED	0.00	8.29	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC/ INDIGENT MED		8.29	
15211	SMILE STUDIO, PLLC	06/13/2023	Regular	0.00	2,285.09	299847

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number, Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>06/13/2023 - JAIL</u>	Invoice <u>010-2512-3910</u>	06/13/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	2,285.09 2,285.09	
14456 Payable #	SOUTHERN COMPUTER WAREHOUSE INC. Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	2,012.98 2,012.98	299848
<u>INV00777947</u>	Invoice <u>010-2512-4905</u>	06/13/2023	PC29297 JAIL CORRECTIONAL SECURITY PC29297 JAIL	0.00	1,634.58 1,634.58	
<u>INV00777978</u>	Invoice <u>010-1495-3150</u>	06/13/2023	PC29297 AUDITOR OFFICE SUPPLIES PC29297 AUDITOR	0.00	378.40 378.40	
9305 Payable #	STATE BAR OF TEXAS Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	105.00 105.00	299849
<u>93105</u>	Invoice <u>040-7650-3340</u>	06/13/2023	POLK COUNTY OPERATING EXPENSES POLK COUNTY	0.00	105.00 105.00	
12757 Payable #	STERICYCLE INC Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	148.08 148.08	299850
<u>4011780404</u>	Invoice <u>010-2512-3920</u>	06/13/2023	4051048 / JAIL MED MEDICAL SUPPLIES 4051048 / JAIL MED	0.00	148.08 148.08	
12691 Payable #	TDCAA Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	60.00 60.00	299851
<u>222043</u>	Invoice <u>010-2475-4810</u>	06/13/2023	SCOTT FERGUSON DUES SCOTT FERGUSON	0.00	60.00 60.00	
11636 Payable #	TEXAS ASSOC FOR COURT ADMIN INC Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	350.00 350.00	299852
<u>04458</u>	Invoice <u>010-2467-4270</u>	06/13/2023	411TH DISTRICT JUDGE TRAVEL TRAINING 411TH DISTRICT JUDGE	0.00	350.00 350.00	
15376 Payable #	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	181.25 181.25	299853
<u>23157328</u>	Invoice <u>010-2560-3930</u>	06/13/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP POLK CO SHERIFF	0.00	181.25 181.25	
18900 Payable #	TEXAS MATERIALS GROUP, INC Payable Type Account Number	06/13/2023 Post Date	Regular Payable Description Account Name Item Description	0.00	63,230.29 63,230.29	299854
<u>201196856</u>	Invoice <u>023-6623-3390</u>	06/13/2023	271136 PCT3 ROAD MATERIALS 271136 PCT3	0.00	503.45 503.45	
<u>201197502</u>	Invoice <u>023-6623-3390</u>	06/13/2023	271136 PCT3 ROAD MATERIALS 271136 PCT3	0.00	499.47 499.47	
<u>201197830</u>	Invoice <u>024-6624-3390</u>	06/13/2023	271137 PCT4 ROAD MATERIALS 271137 PCT4	0.00	1,342.46 1,342.46	
<u>201198906</u>	Invoice <u>024-6624-3390</u>	06/13/2023	271137 PCT4 ROAD MATERIALS 271137 PCT4	0.00	665.98 665.98	
<u>201199961</u>	Invoice <u>021-6621-3390</u>	06/13/2023	271134 PCT1 ROAD MATERIALS 271134 PCT1	0.00	4,156.61 4,156.61	
<u>201199975</u>	Invoice <u>024-6624-3390</u>	06/13/2023	271137 PCT4 ROAD MATERIALS 271137 PCT4	0.00	1,325.28 1,325.28	

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201200147</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	1,046.64	
<u>201200662</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	348.46	
<u>201200663</u>	Invoice 024-6624-3390	06/13/2023	271137 PCT4 ROAD MATERIALS	0.00	6,817.56	
<u>201200677</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	3,446.64	
<u>201200678</u>	Invoice 022-6622-3390	06/13/2023	271135 PCT2 ROAD MATERIALS	0.00	3,404.29	
<u>201200867</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	3,380.50	
<u>201200868</u>	Invoice 024-6624-3390	06/13/2023	271137 PCT4 ROAD MATERIALS	0.00	5,447.19	
<u>201200869</u>	Invoice 022-6622-3390	06/13/2023	271135 PCT2 ROAD MATERIALS	0.00	8,475.48	
<u>201201424</u>	Invoice 022-6622-3390	06/13/2023	271135 PCT2 ROAD MATERIALS	0.00	3,934.87	
<u>201201429</u>	Invoice 022-6622-3390	06/13/2023	271135 PCT2 ROAD MATERIALS	0.00	3,256.19	
<u>201201434</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	3,472.63	
<u>201203188</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	4,814.54	
<u>201203720</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	2,762.71	
<u>201204326</u>	Invoice 021-6621-3390	06/13/2023	271134 PCT1 ROAD MATERIALS	0.00	4,129.34	
16373	**Void** TEXAS SPECIALIST CENTER, PLLC	06/13/2023	Regular	0.00	0.00	299855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/13/2023 - JAIL</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/13/2023	PROVIDER REC / JAIL MED	0.00	22.72	
	<u>010-2512-3910</u>		MEDICAL SERVICES		22.72	
16299	TRAFFIC LOGIX CORPORATION	06/13/2023	Regular	0.00	1,000.00	299857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/13/2023</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/13/2023	CONST 1 CLOUD RENEWAL	0.00	1,000.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,000.00	
15088	TRANSUNION RISK AND ALTERNATIVE	06/13/2023	Regular	0.00	75.00	299858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>207420-202305-1</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/13/2023	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>		ONLINE RESEARCH		75.00	
15500	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	46,584.12	299859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>020-143356</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/13/2023	POLK COUNTY	0.00	46,584.12	
	<u>010-1503-3560</u>		CONTRACTS		37,332.78	
	<u>010-2435-4903</u>		JUROR SUPPLIES		9,251.34	
800155	WATSON, JACK	06/13/2023	Regular	0.00	40.00	299860

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/13/2023</u>	Invoice <u>010-2435-4850</u>	06/13/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
16462	WAYNE'S TIRE SHOP, LLC	06/13/2023	Regular	0.00	549.30	299861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54163</u>	Invoice <u>022-6622-3540</u>	06/13/2023	POLK CO PCT2 TIRES	0.00	60.00	
<u>54218</u>	Invoice <u>022-6622-3540</u>	06/13/2023	POLK CO PCT2 TIRES	0.00	489.30	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLI	06/13/2023	Regular	0.00	2,871.08	299862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5025207557</u>	Invoice <u>010-1409-3290</u>	06/13/2023	450-0089055-000 COPY/POSTAGE MACHINE	0.00	2,871.08	
10142	WEST GROUP PAYMENT CENTER	06/13/2023	Regular	0.00	359.65	299863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84395152</u>	Invoice <u>040-7650-3340</u>	06/13/2023	1000629367 OPERATING EXPENSES	0.00	65.65	
<u>848380422</u>	Invoice <u>040-7650-3340</u>	06/13/2023	1000102154 OPERATING EXPENSES	0.00	294.00	
19084	WHITE, HONORABLE PAUL	06/13/2023	Regular	0.00	55.02	299864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/05/2023</u>	Invoice <u>010-2465-4080</u>	06/13/2023	TRAVEL EXPENSE CLAIM VISITING JUDGE	0.00	55.02	
13293	WILDER, DAVID WILLIAM	06/13/2023	Regular	0.00	850.00	299865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-0137</u>	Invoice <u>093-7403-5000</u>	06/13/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00	
2152	WILLIAM GEORGE COMPANY INC	06/13/2023	Regular	0.00	7,778.13	299866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1212700</u>	Invoice <u>010-2512-3330</u>	06/13/2023	093700 JAIL FOOD-INMATES	0.00	3,404.29	
<u>1213830</u>	Invoice <u>010-2512-3330</u>	06/13/2023	093700 JAIL FOOD-INMATES	0.00	3,195.64	
<u>1214150</u>	Invoice <u>051-7845-3330</u>	06/13/2023	069170 AGING FOOD-AGING	0.00	1,178.20	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/09/2023	Regular	0.00	3,358.91	299867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice <u>010-223-223104</u>	06/09/2023	POLK COUNTY JP4 JP4 GHS PAYABLE	0.00	1,756.35	
<u>MAY, 2023</u>	Invoice <u>010-223-223101</u>	06/09/2023	POLK COUNTY JP1 JP1 GHS PAYABLE	0.00	1,602.56	
13148	HARDIN COUNTY CONSTABLE PCT2	06/09/2023	Regular	0.00	150.00	299868

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0047</u>	Invoice <u>010-226-226600</u>	06/09/2023	NORMA TOUSHA DIST.CLK-OUT OF COUNT	0.00	150.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	06/09/2023	Regular	0.00	75.00	299869
<u>T23-0076</u>	Invoice <u>010-226-226600</u>	06/09/2023	MARILYN PEREZ DIST.CLK-OUT OF COUNT	0.00	75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/09/2023	Regular	0.00	150.00	299870
<u>T23-0062</u>	Invoice <u>010-226-226600</u>	06/09/2023	SONDRA MORRIS DIST.CLK-OUT OF COUNT	0.00	150.00	
19137	HOUSTON COUNTY CONST PCT 2	06/09/2023	Regular	0.00	100.00	299871
<u>T23-0062</u>	Invoice <u>010-226-226600</u>	06/09/2023	SONDRA MORRIS DIST.CLK-OUT OF COUNT	0.00	100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/09/2023	Regular	0.00	1,175.00	299872
<u>T22-0205</u>	Invoice <u>010-226-226300</u>	06/09/2023	CHAD BECK L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0047</u>	Invoice <u>010-226-226300</u>	06/09/2023	NORMA TOUSHA L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0062</u>	Invoice <u>010-226-226300</u>	06/09/2023	SONDRA MORRIS L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T23-0076</u>	Invoice <u>010-226-226300</u>	06/09/2023	MARILYN PEREZ L, GOGGINS & BLAIR PAYA	0.00	175.00	
<u>T23-0087</u>	Invoice <u>010-226-226300</u>	06/09/2023	ANGIE FEW L, GOGGINS & BLAIR PAYA	0.00	250.00	
19130	MALDONADO, CARLOS	06/09/2023	Regular	0.00	50.00	299873
<u>22CCR0919 - JUN</u>	Invoice <u>010-228-228403</u>	06/09/2023	JUAN VICTORIA CUELLAR VICTIM RESTITUTION	0.00	50.00	
19136	MCLENNAN COUNTY CONST PCT 4	06/09/2023	Regular	0.00	90.00	299874
<u>T23-0047</u>	Invoice <u>010-226-226600</u>	06/09/2023	NORMA TOUSHA DIST.CLK-OUT OF COUNT	0.00	90.00	
12826	NINTH COURT OF APPEALS	06/09/2023	Regular	0.00	581.40	299875
<u>MAY 2023</u>	Invoice <u>010-221-221045</u> <u>010-221-221045</u>	06/09/2023	COUNTY CLERK & DISTRICT CLERK 9TH CRT OF APPEALS DIS 9TH CRT OF APPEALS DIS	0.00	581.40	
7082	ONALASKA I. S. D.	06/09/2023	Regular	0.00	53.00	299876

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612620</u>	Invoice <u>010-229-229101</u>	06/09/2023	BINNION, LINDSEY JP TRUANCY FEE TO SCHO BINNION, LINDSEY	0.00	53.00	
7169	TEXAS PARKS & WILDLIFE	06/09/2023	Regular	0.00	90.10	299877
<u>613541</u>	Invoice <u>088-207-207850</u>	06/09/2023	MESA, JORGE PAW-PARKS & WILDLIFE F MESA, JORGE	0.00	90.10	
13390	TEXAS PARKS & WILDLIFE	06/09/2023	Regular	0.00	50.10	299878
<u>0612127 - JUNE</u>	Invoice <u>088-207-207850</u>	06/09/2023	ORTEGE GILMAR PAW-PARKS & WILDLIFE F ORTEGE GILMAR	0.00	50.10	
15975	TEXAS PARKS & WILDLIFE	06/09/2023	Regular	0.00	850.00	299879
<u>1510390</u>	Invoice <u>088-207-207850</u>	06/09/2023	MALACHI CELESTINE PAW-PARKS & WILDLIFE F MALACHI CELESTINE	0.00	425.00	
<u>1510391</u>	Invoice <u>088-207-207850</u>	06/09/2023	MALACHI CELESTINE PAW-PARKS & WILDLIFE F MALACHI CELESTINE	0.00	425.00	
15147	AT & T	06/09/2023	Regular	0.00	615.58	299880
<u>05/27-06/26/202</u>	Invoice <u>010-1409-4200</u> <u>023-6623-4200</u> <u>051-7845-4200</u>	06/09/2023	POLK COUNTY COMMUNICATION EXP 936-398-5574 600 7 / JP3 COMMUNICATION EXP 936-398-5950 918 7 / PCT3 CO COMMUNICATION EXP 936-398-4090 041 2 / AGING	0.00	615.58	
871	CITY OF GOODRICH	06/09/2023	Regular	0.00	59.00	299881
<u>05/31/2023</u>	Invoice <u>021-6621-4420</u>	06/09/2023	110 WATER 110	0.00	59.00	
125	CITY OF LIVINGSTON *	06/09/2023	Regular	0.00	44,723.28	299882

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice	06/09/2023	POLK COUNTY	0.00	44,723.28	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 MUSEUM		214.06	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 DRIVERS LIC		244.39	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 PARKING LOT		24.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 JAIL		14,344.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 PARKING LOT		22.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 REG HEALTHCAR		345.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 MAINT ENG.		698.41	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 OFC ANNEX		16.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 OFC ANNEX		11.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 JUD CENTER		13,490.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 OFC ANNEX		4,662.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 COMM ACTION		202.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 COURTHOUSE		216.77	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 DUNBAR GYM		433.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 ADULT PROB		2,719.65	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 FLAG POLE		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 ADULT ANNEX		105.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 NEW ELEVATOR		29.71	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 JUV PROB		731.33	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 SR. BLDG ENERG		231.09	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 DUNBAR GYM		73.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 TAX OFFICE		527.44	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 TAX OFFICE		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 JUD CENTER		178.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 COURTHOUSE		326.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 SR. BLDG ENERG		71.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 MAINT ENG.		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 JAIL		3,299.83	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 JAIL LAWN		38.00	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 OFC ANNEX		434.58	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 COMM ACTION		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 DUNBAR GYM		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 ADULT PROB		220.34	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 ADULT ANNEX		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 JUV PROB		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 MUSEUM		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 MUSEUM		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 DRIVERS LIC		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 REG HEALTHCAR		95.50	

Void	06/09/2023	Regular	0.00	0.00	299883
Void	06/09/2023	Regular	0.00	0.00	299884
19133	06/09/2023	Regular	0.00	15.65	299885

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>05/30/2023</u>	Invoice	06/09/2023	424349 / GENERAL	0.00	15.65	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 / GENERAL		15.65	

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		
13744	DIRECTV, INC	06/09/2023	Regular	0.00	138.95	299886
<u>046544039X2306</u>	Invoice	06/09/2023	046544039 / EOC	0.00	138.95	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 / EOC		138.95	

15787	GENERAL INFORMATICS	06/09/2023	Regular	0.00	6,494.81	299887
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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C109830</u>	Invoice	06/09/2023	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 / GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 / FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 / DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6177 / DEL TAX		53.90	
<u>C109831</u>	Invoice	06/09/2023	12180 / 6156	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICEWATCH		3,056.35	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		402.18	
<u>C109832</u>	Invoice	06/09/2023	12180 / 6199	0.00	333.50	
	<u>010-1503-3560</u>	CONTRACTS	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
474	LOWE'S *	06/09/2023	Regular	0.00	1,820.32	299888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice	06/09/2023	9900 235704 6 / POLK COUNTY	0.00	1,820.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902698		13.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902890		9.01	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917370		27.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901590		53.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901852		47.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902460		28.75	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902151		4.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901471		61.47	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902198		113.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901044		14.24	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902604		73.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901588		52.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902235		214.59	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901950		9.49	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902572		11.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902443		40.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906049		18.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	959294		7.11	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902459		57.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902582		21.15	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901928		21.84	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902297		95.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902364		103.50	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901668		11.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902162		10.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902474		6.54	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902557		47.32	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902921		113.91	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902394		118.32	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902649		98.10	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902394 REFUND		-54.48	
	<u>010-1511-4520</u>	EQUIPMENT MAINTENAN	902773		45.59	
	<u>010-221-221000</u>	OTHER PAYABLES	441		2,368.61	
	<u>010-221-221000</u>	OTHER PAYABLES	554		-2,493.27	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	959332		405.65	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	902126		40.84	
	Void	06/09/2023	Regular	0.00	0.00	299889
	Void	06/09/2023	Regular	0.00	0.00	299890
8025	POLK COUNTY FRESH WATER DISTRICT #2	06/09/2023	Regular	0.00	96.00	299891

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30-05/31/202</u>	Invoice	06/09/2023	RB2 & PCT SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/09/2023	Regular	0.00	840.00	299892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12285</u>	Invoice	06/09/2023	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	06/09/2023	Regular	0.00	8,117.34	299893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10597707</u>	Invoice	06/09/2023	00041037-9	0.00	4,163.89	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,574.78	
	<u>010-2402-4000</u>		DPS OPERATING		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP		80.58	
<u>10600259</u>	Invoice	06/09/2023	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
<u>10602230</u>	Invoice	06/09/2023	00001087-5 JUV PROBATION	0.00	44.32	
	<u>010-1409-4200</u>		COMMUNICATION EXP		44.32	
<u>10603300</u>	Invoice	06/09/2023	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
<u>10605600</u>	Invoice	06/09/2023	00046396-3 SEC MONITORING	0.00	30.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		30.00	
<u>10606845</u>	Invoice	06/09/2023	00006983-0 DPS SKITTER TV	0.00	102.61	
	<u>010-2402-4000</u>		DPS OPERATING		102.61	
<u>10607280</u>	Invoice	06/09/2023	00017742-2 MUSEUM	0.00	64.67	
	<u>010-1409-4200</u>		COMMUNICATION EXP		64.67	
	Void	06/09/2023	Regular	0.00	0.00	299894
13380	TRACTOR SUPPLY CREDIT PLAN*	06/09/2023	Regular	0.00	149.98	299895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200064662</u>	Invoice	06/09/2023	6035 3012 0744 0700 / PCT2	0.00	149.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		149.98	
11854	VOYAGER FLEET SYSTEMS, INC.	06/09/2023	Regular	0.00	1,610.94	299896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice	06/09/2023	86915-8485 / POLK COUNTY	0.00	1,610.94	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		317.88	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		340.47	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		161.97	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		790.62	
10736	WAL MART COMMUNITY BRC *	06/09/2023	Regular	0.00	1,063.92	299897

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1648755659	Invoice	06/09/2023	607368 / POLK COUNTY	0.00	1,063.92	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		15.88	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		77.00	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		86.29	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		58.59	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		172.93	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		33.12	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		42.38	
	<u>010-3650-4360</u>		CONSERVATION/PRESERV		16.01	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		99.79	
	<u>010-3665-3340</u>		OPERATING EXPENSES		10.10	
	<u>010-3694-3000</u>		UNIFORMS		17.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		-14.98	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		185.19	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		37.64	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		-19.98	
	<u>024-6624-3150</u>		OFFICE SUPPLIES		70.24	
	<u>024-6624-4900</u>		MISCELLANEOUS		73.16	
	<u>051-7845-3330</u>		FOOD-AGING		76.76	
	<u>051-7845-3430</u>		PAPER SUPPLIES		26.80	
	Void	06/09/2023	Regular	0.00	0.00	299898
558	NATIONWIDE RETIREMENT SOLUTIONS	06/08/2023	Regular	0.00	1,278.00	299899
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0020604</u>	Invoice	06/09/2023 NATIONWIDE RETIREMENT	0.00	1,278.00	
		<u>010-202-202100</u>	SALARIES PAYABLE		778.00	
		<u>023-202-202100</u>	SALARIES PAYABLE		500.00	
19004	NC CHILD SUPPORT	06/08/2023	Regular	0.00	380.76	299900
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0020605</u>	Invoice	06/09/2023 NC CHILD SUPPORT	0.00	380.76	
		<u>010-202-202100</u>	SALARIES PAYABLE		380.76	
12068	TMPA TRAINING	06/08/2023	Regular	0.00	12.92	299901
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>INV0020610</u>	Invoice	06/09/2023 TMPA TRAINING	0.00	12.92	
		<u>010-202-202100</u>	SALARIES PAYABLE		12.92	
14148	AUTO-CHLOR SERVICES, LLC	06/13/2023	Regular	0.00	848.48	299902
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>8343314</u>	Invoice	06/13/2023 48177 POLK CO SHERIFF DEPT	0.00	292.53	
		<u>010-2512-3330</u>	FOOD-INMATES		292.53	
	<u>8349588</u>	Invoice	06/12/2023 48177 POLK CO SHERIFF DEPT	0.00	555.95	
		<u>010-2512-3330</u>	FOOD-INMATES		555.95	
16370	BADIPOUR, LOUELLA	06/13/2023	Regular	0.00	5,574.00	299903
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>POCO-INDJ-2022-</u>	Invoice	06/13/2023 POLK CO 258TH DIST COURT	0.00	150.00	
		<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS		150.00	
	<u>POCO-INDJ-2023-</u>	Invoice	06/13/2023 POLK CO 258TH DISTRICT COURT	0.00	5,424.00	
		<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS		5,424.00	
19071	BEARD DRAFTING & DESIGN LLC	06/13/2023	Regular	0.00	3,750.00	299904

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Date Range: 06/01/2023 - 06/30/2023

Vendor Name	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>POLK COUNTY</u>	Invoice 010-1401-4000	06/13/2023	2023-045-B ATTORNEY CONSULTING F	0.00	3,750.00 3,750.00	
16669	BEN E. KEITH COMPANY	06/13/2023	Regular	0.00	5,229.10	299905
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11852466</u>	Invoice 010-2512-3330	06/12/2023	711009 POLK CO JAIL FOOD-INMATES	0.00	5,229.10 5,229.10	
8594	BERG, CECIL E.	06/13/2023	Regular	0.00	5,025.00	299906
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2018-0219; 2018-</u>	Invoice 010-2426-4000	06/13/2023	MIS/J REESE ATTORNEY FEES	0.00	600.00 600.00	
<u>22CCR0387</u>	Invoice 010-2426-4000	06/13/2023	MIS/I FACUNDO ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0548, 22CC</u>	Invoice 010-2426-4000	06/13/2023	MIS/B MIZELL ATTORNEY FEES	0.00	600.00 600.00	
<u>22CCR0892</u>	Invoice 010-2426-4000	06/13/2023	MIS/J PILGRIM ATTORNEY FEES	0.00	450.00 450.00	
<u>23CCR0358</u>	Invoice 010-2426-4000	06/13/2023	MIS/C MUNDAY ATTORNEY FEES	0.00	450.00 450.00	
<u>CIV22-0329 CPS</u>	Invoice 010-2426-4000	06/13/2023	CPS DAD/T MALLARD ATTORNEY FEES	0.00	600.00 600.00	
<u>CIV22-0364 CPS</u>	Invoice 010-2426-4000	06/13/2023	CPS MOM/HEMPSTEAD ATTORNEY FEES	0.00	525.00 525.00	
<u>CR220481</u>	Invoice 010-2467-4000	06/13/2023	FEL/V HARRIS ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR230147</u>	Invoice 010-2466-4000	06/13/2023	FEL/D FILKEY ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR230164</u>	Invoice 010-2466-4000	06/13/2023	FEL/B MILLER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
14785	BOOT BARN HOLDINGS	06/13/2023	Regular	0.00	124.97	299907
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>D.SOTTOSANTI</u>	Invoice 010-2560-3000	06/13/2023	17632 POLK CO SHERIFF UNIFORMS	0.00	124.97 124.97	
12455	EVANS, SETH E	06/13/2023	Regular	0.00	400.00	299908
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20931</u>	Invoice 010-2466-4000	06/13/2023	FEL/K COOPER ATTORNEY FEES - POLK C	0.00	400.00 400.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/13/2023	Regular	0.00	2,250.00	299909
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22182</u>	Invoice 010-1691-4026	06/13/2023	POLK-JP3-TX AUTOPSIES	0.00	2,250.00 2,250.00	
18651	GREER, DARRELL R.	06/13/2023	Regular	0.00	4,725.00	299910

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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 17 - JUNE 07</u>	Invoice	06/13/2023	POLK COUNTY DA CONTRACT SERVICES	0.00	4,725.00	
	<u>010-2475-4400</u>		CONTRACT SERVICES		4,725.00	
14153	HAMRICK, JULIE MAYES	06/13/2023	Regular	0.00	2,100.00	299911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27431</u>	Invoice	06/13/2023	FEL/C BARNES	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>27976</u>	Invoice	06/13/2023	FEL/Z NICHOLS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CIV23-0317</u>	Invoice	06/13/2023	FEL/ S BOURN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0208</u>	Invoice	06/13/2023	FEL/ L HICKS	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0051 CR23-</u>	Invoice	06/13/2023	FEL W BEARSS	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	06/13/2023	Regular	0.00	29,193.04	299912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2023-397</u>	Invoice	06/13/2023	POLK COUNTY SHERIFF DEPT	0.00	29,193.04	
	<u>010-2560-4500</u>		VEHICLE REPAIRS-INSURA		28,193.04	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,000.00	
28	HULLIHEN, STEVE	06/13/2023	Regular	0.00	373.35	299913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TACA CONFEREN</u>	Invoice	06/13/2023	TRAVEL REIMB	0.00	373.35	
	<u>010-4499-4270</u>		TRAVEL TRAINING		373.35	
13945	ICS JAIL SUPPLIES INC	06/13/2023	Regular	0.00	807.10	299914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W6088000</u>	Invoice	06/13/2023	77351SD POLK CO SHERIFF	0.00	807.10	
	<u>010-2512-4910</u>		INMATE SUPPLIES		807.10	
19040	JACKSON, BREVIN	06/13/2023	Regular	0.00	600.00	299915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV23-0295 06/0</u>	Invoice	06/12/2023	FEL/S WELLS	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CIV23-0296 04/2</u>	Invoice	06/12/2023	FEL/ T MASON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
16729	KIRKWOOD, KEATON D.	06/13/2023	Regular	0.00	600.00	299916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27575;27738;280</u>	Invoice	06/13/2023	FEL/ J CLOWES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
16018	KOMATSU RANGEL, INC.	06/13/2023	Regular	0.00	2,048.52	299917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18C 53%</u>	Invoice	06/13/2023	2017.171B POLK COUNTY COURTHOUSE	0.00	2,048.52	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,048.52	
19074	KR TX CHEV, LLC	06/13/2023	Regular	0.00	684.06	299918

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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>CVCS49352</u>	Invoice	06/13/2023	45483 POLK CO SHERIFF	0.00	684.06	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		684.06	
18765	LEAL-HUDSON, RACHEL	06/13/2023	Regular	0.00	2,912.50	299919
<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>CIV22-0321 05/0</u>	Invoice	06/13/2023	CPS CHILD/GN	0.00	487.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		487.50	
<u>CIV22-0372 02/1</u>	Invoice	06/13/2023	CPS CHILD/ET&AB	0.00	652.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		652.50	
<u>CIV22-0432 04/1</u>	Invoice	06/13/2023	CPS CHILD/BC	0.00	217.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		217.50	
<u>CIV22-0542A CPS</u>	Invoice	06/13/2023	CPS DAD/KG&KJ	0.00	150.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		150.00	
<u>CIV22-0572 03/2</u>	Invoice	06/13/2023	CPS CHILD/IB	0.00	517.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		517.50	
<u>CIV22-096 04/18-</u>	Invoice	06/13/2023	CPS MOM/BM & BM	0.00	240.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		240.00	
<u>CIV23-0200 CPS</u>	Invoice	06/13/2023	CPS CHILD/LG&JG	0.00	217.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		217.50	
<u>CIV23-0298 05/0</u>	Invoice	06/13/2023	CPS CHILD/RFM&BM	0.00	430.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		430.00	
18756	LONG, JOSHUA	06/13/2023	Regular	0.00	299.17	299920
<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>30817</u>	Invoice	06/13/2023	POLK CO AUDITOR	0.00	201.17	
	<u>010-1495-3150</u>		OFFICE SUPPLIES		201.17	
<u>6623</u>	Invoice	06/13/2023	POLK COUNTY TAX OFFICE	0.00	98.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		98.00	
16039	MINGER, RODNEY	06/13/2023	Regular	0.00	2,032.50	299921
<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>25437</u>	Invoice	06/13/2023	FEL/ R GOODSON	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0271 10/26</u>	Invoice	06/13/2023	FEL/ M FITZGERALD	0.00	1,882.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,882.50	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/13/2023	Regular	0.00	209.87	299922
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-140319</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	106.10	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		106.10	
<u>0741-140323</u>	Invoice	06/13/2023	773056 SHERIFF	0.00	103.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		103.77	
15537	OSBORN, DANIEL	06/13/2023	Regular	0.00	1,400.00	299923
<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>CIV23-0198 COM</u>	Invoice	06/13/2023	POLK CO DISTRICT CLERK	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR23-0171 COMP</u>	Invoice	06/13/2023	POLK CO DIST CLERK	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14837	PHILLIPS, BOBBY	06/13/2023	Regular	0.00	1,650.00	299924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CIV22-0299 CPS</u>	Invoice	06/13/2023	CPS DAD/B STEEL	0.00	1,650.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,650.00	
10331	POLK COUNTY CHILD WELFARE BOARD	06/13/2023	Regular	0.00	2,500.00	299925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2023 QTR 3</u>	Invoice	06/13/2023	POLK COUNTY	0.00	2,500.00	
	<u>010-1691-4450</u>		CHILD WELFARE		2,500.00	
433	POLK COUNTY FUNERAL SERVICES	06/13/2023	Regular	0.00	425.00	299926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>06/05/2023 J KE</u>	Invoice	06/13/2023	POLK COUNTY JP2	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
18808	RICHARDS, ROCKY	06/13/2023	Regular	0.00	1,527.07	299927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>17067</u>	Invoice	06/13/2023	POLK COUNTY SHERIFF	0.00	919.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		919.95	
<u>17071</u>	Invoice	06/13/2023	POLK COUNTY SHERIFF	0.00	607.12	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		607.12	
1475	ROTH, JOE D.	06/13/2023	Regular	0.00	2,950.00	299928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24,921 05/31/23</u>	Invoice	06/13/2023	FEL/ T CUNNINGHAM	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,199 05/31</u>	Invoice	06/13/2023	FEL/W SPRINGERLEY	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>28345</u>	Invoice	06/13/2023	FEL/K MOORE	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0184 05/06</u>	Invoice	06/13/2023	FEL/C FORD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0506 05/22</u>	Invoice	06/13/2023	FEL/C BLEDSOE	0.00	1,600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,600.00	
18887	SALAZAR, ELIZABETH	06/13/2023	Regular	0.00	450.00	299929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CR23-0169 05/23</u>	Invoice	06/13/2023	FEL/R ONEAL	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
16154	SHADWICK, LANA	06/13/2023	Regular	0.00	3,000.00	299930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>24614</u>	Invoice	06/13/2023	FEL/D SLEDGE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>26480</u>	Invoice	06/13/2023	FEL/B HENSON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27559</u>	Invoice	06/13/2023	FEL/ W WORTHINGTON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR21-0263 MAY</u>	Invoice	06/13/2023	FEL/T SINGLETON	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR21-0389</u>	Invoice	06/13/2023	FEL/L BOEHMAT-HAZARD	0.00	450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/L BOEHMAT-HAZARD		450.00	
<u>CR22-0223: 0222</u>	Invoice	06/13/2023	FEL/K LUTHI	0.00	600.00	
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/K LUTHI		600.00	
<u>CR23-0170: 0169</u>	Invoice	06/13/2023	FEL/ J VAUGHN	0.00	150.00	
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/ J VAUGHN		150.00	
<u>CR23-0275</u>	Invoice	06/13/2023	FEL/L SCHERICH	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/L SCHERICH		450.00	
14994	SHUKAN, LEONOR	06/13/2023	Regular	0.00	1,350.00	299931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR21-0119</u>	Invoice	06/13/2023	FEL/P BARROW	0.00	300.00	
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/P BARROW		300.00	023
<u>CR22-0276: 06/06</u>	Invoice	06/13/2023	FEL/J COX	0.00	450.00	
	010-2466-4000	ATTORNEY FEES - POLK C	FEL/J COX		450.00	
<u>CR22-0302: 0227</u>	Invoice	06/13/2023	FEL/K FREENEY	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C	FEL/K-FREENEY		600.00	
15922	SOTTOSANTI, DAVID	06/13/2023	Regular	0.00	173.13	299932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>REIMB-AMAZON</u>	Invoice	06/13/2023	UNIFORM REIMB	0.00	173.13	
	010-2560-3000	UNIFORMS	UNIFORM REIMB		173.13	
15500	TYLER TECHNOLOGIES, INC	06/13/2023	Regular	0.00	3,000.00	299933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>020-143680</u>	Invoice	06/13/2023	51923 DIST CLERK	0.00	3,000.00	023
	010-2435-4903	JUROR SUPPLIES	51923 DIST CLERK		3,000.00	
2152	WILLIAM GEORGE COMPANY INC	06/13/2023	Regular	0.00	2,583.18	299934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1214746</u>	Invoice	06/13/2023	093700 JAIL	0.00	2,536.98	
	010-2512-3330	FOOD-INMATES	093700 JAIL		2,536.98	
<u>1214931</u>	Invoice	06/13/2023	D93700 JAIL	0.00	46.20	
	010-2512-3330	FOOD-INMATES	D93700 JAIL		46.20	
13953	CITIBANK	06/13/2023	Regular	0.00	15,258.38	299935

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>MAY 2023</u>	Invoice	06/13/2023	XXXX-5445 / POLK COUNTY		0.00	15,258.38	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	SEC. OF STATE		1.00	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	OTC BRANDS INC		120.94	
	<u>010-1401-3150</u>		OFFICE SUPPLIES	STAPLES		43.78	
	<u>010-1401-3520</u>		CONTINGENCIES	CENTERPOINT		302.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES	AMAZON		56.36	
	<u>010-1403-4840</u>		ELECTION EXPENSE	AMAZON		65.30	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		23.48	
	<u>010-1495-3150</u>		OFFICE SUPPLIES	AMAZON		115.76	
	<u>010-1495-4270</u>		TRAVEL TRAINING	GOV FINANCIAL OFFICERS ASSO		610.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES	AMAZON		26.00	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		25.73	
	<u>010-1503-3520</u>		COMPUTER EXPENSES	AMAZON		25.73	
	<u>010-1503-3560</u>		CONTRACTS	SQLBackupAndFTP		68.00	
	<u>010-1503-4270</u>		TRAVEL TRAINING	KALAHARI		20.57	
	<u>010-1503-4270</u>		TRAVEL TRAINING	TACO BELL		450.80	
	<u>010-1503-4270</u>		TRAVEL TRAINING	TACO BELL		12.11	
	<u>010-1503-4270</u>		TRAVEL TRAINING	KALAHARI		17.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP	AMAZON		245.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		16.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		17.99	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	AMAZON		105.82	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		10.79	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		80.14	
	<u>010-1695-3150</u>		OFFICE SUPPLIES	AMAZON		116.40	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	AMAZON		75.62	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	AMAZON		48.36	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	AMAZON		68.38	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI	AMAZON		64.50	
	<u>010-1695-4270</u>		TRAVEL TRAINING	BROOKSHIRE BROTHERS		36.44	
	<u>010-1695-4270</u>		TRAVEL TRAINING	LITTLE CEASERS		42.19	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS	CLEARING HOUSE		62.50	
	<u>010-221-221000</u>		OTHER PAYABLES	DISPLAYS2GO		-252.37	
	<u>010-2435-4903</u>		JUROR SUPPLIES	KATIES CAFE		44.80	
	<u>010-2435-4903</u>		JUROR SUPPLIES	WALMART		52.63	
	<u>010-2435-4903</u>		JUROR SUPPLIES	HEB		53.57	
	<u>010-2435-4903</u>		JUROR SUPPLIES	INDULGE		275.00	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		48.38	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		75.77	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		23.74	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		11.86	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		41.90	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	AMAZON		63.24	
	<u>010-2450-3150</u>		OFFICE SUPPLIES	ENDICIA		200.00	
	<u>010-2455-3150</u>		OFFICE SUPPLIES	AMAZON		59.79	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN	AMAZON		139.99	
	<u>010-2455-3510</u>		EQUIPMENT MAINTENAN	AMAZON		24.99	
	<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		44.52	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		239.96	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	STAPLES		283.61	
	<u>010-2475-3150</u>		OFFICE SUPPLIES	GALLS		220.28	
	<u>010-2475-3170</u>		TRIAL SUPPLIES	ZOOM SUBSCRIPTION		159.80	
	<u>010-2475-4810</u>		DUES	STATE BAR DUES		240.00	
	<u>010-2475-4810</u>		DUES	STATE BAR DUES		270.00	
	<u>010-2475-4810</u>		DUES	STATE BAR DUES		240.00	
	<u>010-2475-4810</u>		DUES	STATE BAR DUES		75.00	
	<u>010-2512-3000</u>		UNIFORMS	DXL CLOTHES		188.52	
	<u>010-2512-3000</u>		UNIFORMS	SHOE CARNIVAL		90.73	
	<u>010-2512-3150</u>		OFFICE SUPPLIES	WALMART		274.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3150</u>	OFFICE SUPPLIES	WALMART		325.99	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	AMAZON CREDIT		-44.05	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	DAIRY QUEEN		16.74	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	MOBIL		53.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	SHELL		65.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	SHELL		76.01	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	SHELL		62.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	PILOT		53.77	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	SHELL		54.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	EXXON		65.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	BURGER KING		24.84	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	HYATT HOUSE		156.90	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	BURGER KING		37.53	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EMBASSY		806.60	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EMBASSY		1,613.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	EMBASSY		806.60	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	WEBSTAIRANT		23.31	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		30.00	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		54.45	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	SAFELIFE		235.38	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POCKET PRESS		399.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		21.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		19.34	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		53.45	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		50.76	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		119.22	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWYS		319.96	
	<u>010-2560-4270</u>	TRAVEL TRAINING	KALAHARI		450.80	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SHERIFF ASSOC		425.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SHERIFF ASSOC		400.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	ALL PAID		250.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	ALL PAID		250.00	
	<u>010-2560-4280</u>	INVESTIGATOR SPECIAL T	SAFER EAST TEXAS		80.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	AMAZON CREDIT		-77.28	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	LINCARE		187.90	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	BLING THING		8.64	
	<u>010-3665-3340</u>	OPERATING EXPENSES	TRACTOR SUPPLY		33.56	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	DIST 3 TCAAA		340.00	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	WILDLIFE SOCIETY		121.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	HIGHTOWER		74.97	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	RAPID WRIST BAND		122.00	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	AMAZON		7.88	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		69.16	
	<u>022-6622-3390</u>	ROAD MATERIALS	EWING		999.97	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	WALMART.COM		54.08	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	TX DPS		15.59	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART.COM		-110.97	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART.COM		-110.97	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	WALMART.COM		-110.97	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DXL		110.38	
	Void	06/13/2023	Regular	0.00	0.00	299936
	Void	06/13/2023	Regular	0.00	0.00	299937
	Void	06/13/2023	Regular	0.00	0.00	299938
	Void	06/13/2023	Regular	0.00	0.00	299939
	Void	06/13/2023	Regular	0.00	0.00	299940
	Void	06/13/2023	Regular	0.00	0.00	299941
	Void	06/13/2023	Regular	0.00	0.00	299942
15147	AT & T	06/16/2023	Regular	0.00	11.63	299943

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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 2023</u>	Invoice	06/16/2023	POLK CO SHERIFF	0.00	11.63	
	<u>010-1409-4200</u>		COMMUNICATION EXP		10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP		1.53	
14781	AT&T	06/16/2023	Regular	0.00	48.39	299944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28-06/27/202</u>	Invoice	06/16/2023	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP		48.39	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	152.63	299945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79902314</u>	Invoice	06/16/2023	25538053 / 830218	0.00	152.63	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		152.63	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	126.79	299946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79901232</u>	Invoice	06/16/2023	25512126 / 830218	0.00	126.79	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		126.79	
15186	TEXAS DOCUMENT SOLUTIONS INC	06/16/2023	Regular	0.00	2,083.41	299947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80024532</u>	Invoice	06/16/2023	500-50052514 / 830218	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	460.40	299948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9936185253</u>	Invoice	06/16/2023	442526278-00001 / ELECTION	0.00	460.40	
	<u>010-1403-4840</u>		ELECTION EXPENSE		460.40	
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	6,386.81	299949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9936255864</u>	Invoice	06/16/2023	842302775-00001 / POLK COUNTY	0.00	6,386.81	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,089.61	
	<u>010-1695-4200</u>		COMMUNICATION EXP		229.94	
	<u>010-2450-4200</u>		COMMUNICATION EXP		37.99	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE		234.51	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		152.12	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,102.21	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH		40.18	
	<u>024-6624-4200</u>		COMMUNICATION EXP		40.18	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.17	
9423	VERIZON WIRELESS	06/16/2023	Regular	0.00	3,819.29	299950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9936257449</u>	Invoice	06/16/2023	842398721-00001 / LANDLINES	0.00	3,819.29	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,819.29	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	06/16/2023	Regular	0.00	180.00	299951

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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>22CCR0400</u>	Invoice <u>010-228-228403</u>	06/16/2023	JACOB BOCKMON VICTIM RESTITUTION	0.00	60.00	
<u>22CCR0778</u>	Invoice <u>010-228-228403</u>	06/16/2023	TARA MICHELLE THOMPSON VICTIM RESTITUTION	0.00	60.00	
<u>22CCR0780</u>	Invoice <u>010-228-228403</u>	06/16/2023	TRINT MICHAEL SHIRLEY VICTIM RESTITUTION	0.00	60.00	
15523	TEXAS PARKS & WILDLIFE	06/16/2023	Regular	0.00	90.10	299952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>613553</u>	Invoice <u>088-207-207850</u>	06/16/2023	LEE FLETCHER PAW-PARKS & WILDLIFE F	0.00	90.10	
			LEE FLETCHER		90.10	
15647	TEXAS PARKS & WILDLIFE	06/16/2023	Regular	0.00	199.90	299953
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612840</u>	Invoice <u>088-207-207850</u>	06/16/2023	CODY SELPH PAW-PARKS & WILDLIFE F	0.00	72.30	
			CODY SELPH		72.30	
<u>0612841</u>	Invoice <u>088-207-207850</u>	06/16/2023	DAMIAN PRICE PAW-PARKS & WILDLIFE F	0.00	72.30	
			DAMIAN PRICE		72.30	
<u>0612853</u>	Invoice <u>088-207-207850</u>	06/16/2023	TIMOTHY SHAFFER PAW-PARKS & WILDLIFE F	0.00	55.30	
			TIMOTHY SHAFFER		55.30	
15166	AMERICAN FILTER SERVICE	06/27/2023	Regular	0.00	252.00	299954
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>217697</u>	Invoice <u>010-1511-4500</u>	06/27/2023	654172 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	252.00	
			654172 MAINTENANCE		252.00	
800212	ANDERSON, JESSICA	06/27/2023	Regular	0.00	40.00	299955
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/23/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
			JUROR SERVICE		40.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	06/27/2023	Regular	0.00	86.34	299956
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/19/2023</u>	Invoice <u>010-3645-4045</u>	06/27/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	86.34	
			PROVIDER REC / INDIGENT MED		86.34	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	06/27/2023	Regular	0.00	250.90	299957
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5520161115</u>	Invoice <u>010-1511-3450</u>	06/27/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	112.81	
			792568821 MAINTENANCE		112.81	
<u>552061116</u>	Invoice <u>010-1511-3450</u>	06/27/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	138.09	
			792567503 MAINTENANCE		138.09	
19131	AUTOSALES INCORPORATED	06/27/2023	Regular	0.00	2,831.85	299958
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>529239</u>	Invoice <u>010-1695-5710</u>	06/27/2023	25272953 OEM CAPITAL OUTLAY	0.00	2,831.85	
			25272953 OEM		2,831.85	
16669	BEN E. KEITH COMPANY	06/27/2023	Regular	0.00	4,408.97	299959

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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>11862507</u>	Invoice <u>051-7845-3330</u>	06/27/2023	852823 AGING FOOD-AGING	0.00	2,333.50 2,333.50	
<u>11866504</u>	Invoice <u>051-7845-3330</u>	06/27/2023	852823 AGING FOOD-AGING	0.00	27.38 27.38	
<u>11878911</u>	Invoice <u>051-7845-3330</u>	06/27/2023	852823 AGING FOOD-AGING	0.00	2,048.09 2,048.09	
16655	BIGLER, CAROL A. Payable Type	06/27/2023	Regular	0.00	1,479.00	299960
<u>05/14-06/17/202</u>	Account Number Invoice <u>090-7551-4990</u>	06/27/2023	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	1,479.00 1,479.00	023
800153	BODDIE, DICKY L Payable Type	06/27/2023	Regular	0.00	40.00	299961
<u>06/16/2023</u>	Account Number Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800157	BRIGHT, BENNY Payable Type	06/27/2023	Regular	0.00	40.00	299962
<u>06/16/2023</u>	Account Number Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
37	BROKEN ARROW PEST CONTROL LLC Payable Type	06/27/2023	Regular	0.00	420.00	299963
<u>87715</u>	Account Number Invoice <u>010-1511-3350</u>	06/27/2023	100618 MAINTENANCE PEST CONTROL	0.00	160.00 160.00	
<u>87721</u>	Invoice <u>010-1511-3350</u>	06/27/2023	100618 MAINTENANCE PEST CONTROL	0.00	260.00 260.00	
15651	BURRIS, RYAN Payable Type	06/27/2023	Regular	0.00	21.66	299964
<u>25196</u>	Account Number Invoice <u>023-6623-4560</u>	06/27/2023	169 PCT3 PARTS & REPAIRS	0.00	21.66 21.66	
1765	CLIFTON CHEVROLET INC Payable Type	06/27/2023	Regular	0.00	253.81	299965
<u>121984</u>	Account Number Invoice <u>023-6623-4560</u>	06/27/2023	1105 PCT3 PARTS & REPAIRS	0.00	253.81 253.81	
16570	COLVIN, ANTHONY Payable Type	06/27/2023	Regular	0.00	1,281.00	299966
<u>060406</u>	Account Number Invoice <u>010-2554-3300</u>	06/27/2023	POLK CO CONST PCT4 FURNISHED TRANSPORTA	0.00	1,281.00 1,281.00	
8182	COLVIN, ANTHONY L Payable Type	06/27/2023	Regular	0.00	72.96	299967
<u>15422-58143</u>	Account Number Invoice <u>010-1511-4500</u>	06/27/2023	4058 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	72.96 72.96	
16499	CONROE WELDING SUPPLY, INC.	06/27/2023	Regular	0.00	9.00	299968

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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>R05231662</u>	Invoice <u>022-6622-3370</u>	06/27/2023	52253208 PCT2 SHOP MATERIALS/SUPPLI	0.00	9.00 9.00	
770010	CONSOLIDATED COMMUNICATIONS	06/27/2023	Regular	0.00	998.28	299969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/06-07/05/202</u>	Invoice <u>023-6623-4200</u>	06/27/2023	000-960-9956/0 / RB3 COMMUNICATION EXP	0.00	333.77 333.77	
<u>06/06-07/05/202</u>	Invoice <u>010-1409-4200</u>	06/27/2023	000-960-9964/0 / JP3 COMMUNICATION EXP	0.00	664.51 664.51	
13713	COOK TIRE & SERVICE CENTER, INC	06/27/2023	Regular	0.00	196.19	299970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10537549</u>	Invoice <u>023-6623-3540</u>	06/27/2023	5032 PCT3 TIRES	0.00	196.19 196.19	
15063	COUCH, DEE	06/27/2023	Regular	0.00	55.94	299971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/06-06/07/202</u>	Invoice <u>051-7845-3150</u>	06/27/2023	REIMBURSEMENT OFFICE SUPPLIES	0.00	55.94 55.94	
800158	COUCH, DON K	06/27/2023	Regular	0.00	40.00	299972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800203	CURTISS, SHARON	06/27/2023	Regular	0.00	40.00	299973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00 40.00	
800154	DELANEY, RICHARD	06/27/2023	Regular	0.00	40.00	299974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800202	DESSELLE, MARTHA	06/27/2023	Regular	0.00	40.00	299975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
18896	DOCTX1, PLLC	06/27/2023	Regular	0.00	109.84	299976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/02/2023</u>	Invoice <u>010-3645-4045</u>	06/27/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	109.84 109.84	
8791	DOUBLE S WELDING SUPPLY LLC	06/27/2023	Regular	0.00	16.00	299977

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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>47525</u>	Invoice <u>022-6622-3370</u>	06/27/2023	COUNT2 SHOP MATERIALS/SUPPLI	0.00	16.00 16.00	
800161	DURHAM, MELVIN	06/27/2023	Regular	0.00	40.00	299978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800201	DURR, KYLE - (JURY)	06/27/2023	Regular	0.00	40.00	299979
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
18713	E-NOTICE, INC	06/27/2023	Regular	0.00	1,339.80	299980
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CAE11B5D-00029</u>	Invoice <u>010-1691-4300</u>	06/27/2023	POLK COUNTY ADVERTISING	0.00	336.60 336.60	
<u>CAE11B5D-0030</u>	Invoice <u>010-1691-4300</u>	06/27/2023	POLK COUNTY ADVERTISING	0.00	332.20 332.20	
<u>CAE11B5D-0031</u>	Invoice <u>010-1691-4300</u>	06/27/2023	POLK COUNTY ADVERTISING	0.00	335.50 335.50	
<u>CAE11B5D-0032</u>	Invoice <u>010-1691-4300</u>	06/27/2023	POLK COUNTY ADVERTISING	0.00	335.50 335.50	
676	FAIR ICE SERVICE	06/27/2023	Regular	0.00	98.00	299981
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9969231802</u>	Invoice <u>023-6623-3370</u>	06/27/2023	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	98.00 98.00	
12342	FEDEX	06/27/2023	Regular	0.00	8.30	299982
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8-163-67453</u>	Invoice <u>010-1409-3110</u>	06/27/2023	2968-0551-3 POSTAGE	0.00	8.30 8.30	
11370	FLOWERS BAKING COMPANY	06/27/2023	Regular	0.00	38.43	299983
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6040540324</u>	Invoice <u>051-7845-3330</u>	06/27/2023	0040278004 AGING FOOD-AGING	0.00	38.43 38.43	
7573	GRAINGER	06/27/2023	Regular	0.00	225.20	299984
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9724157509</u>	Invoice <u>022-6622-3370</u>	06/27/2023	845877778 PCT2 SHOP MATERIALS/SUPPLI	0.00	170.88 170.88	
<u>9735670185</u>	Invoice <u>010-1511-3000</u>	06/27/2023	845877778 MAINTENANCE UNIFORMS	0.00	54.32 54.32	
14622	GREGORY-EDWARDS, INC	06/27/2023	Regular	0.00	4,722.09	299985

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27760</u>	Invoice <u>010-1511-4500</u>	06/27/2023	592 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	4,722.09 4,722.09	
800152	GUERRERO, FERNANDO	06/27/2023	Regular	0.00	40.00	299986
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800213	HAGAN, KIMBERLY	06/27/2023	Regular	0.00	40.00	299987
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/23/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800200	HAMILTON, STEVEN R.	06/27/2023	Regular	0.00	40.00	299988
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	06/27/2023	Regular	0.00	473.31	299989
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>732521067</u>	Invoice <u>022-6622-3770</u>	06/27/2023	548116 PCT2 SIGNS	0.00	473.31 473.31	
16220	HUGHES, MATTHEW	06/27/2023	Regular	0.00	1,318.48	299990
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>885004</u>	Invoice <u>023-6623-3390</u>	06/27/2023	POLK CO PCT3 ROAD MATERIALS	0.00	612.55 612.55	
<u>885005</u>	Invoice <u>023-6623-3390</u>	06/27/2023	POLK CO PCT3 ROAD MATERIALS	0.00	705.93 705.93	
15180	INDEPENDENT HEALTH SERVICES	06/27/2023	Regular	0.00	4,003.82	299991
<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 2023</u>	Invoice <u>010-2512-3990</u>	06/27/2023	PX99999999 / JAIL PHARMACY	0.00	4,003.82 4,003.82	
18580	INTEGRATIVE EMERGENCY SERVICES	06/27/2023	Regular	0.00	132.24	299992
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/05/2023</u>	Invoice <u>010-2512-3910</u>	06/27/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	132.24 132.24	
15566	JOHNSON, DARRYL W.	06/27/2023	Regular	0.00	600.00	299993
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1823</u>	Invoice <u>010-1696-4053</u>	06/27/2023	DARLA REDWINE EMPLOYEE PHYSICALS	0.00	200.00 200.00	
<u>1824</u>	Invoice <u>010-1696-4053</u>	06/27/2023	DYLAN DICKERSON EMPLOYEE PHYSICALS	0.00	200.00 200.00	
<u>1827</u>	Invoice <u>010-1696-4053</u>	06/27/2023	KENYATTA WOOD EMPLOYEE PHYSICALS	0.00	200.00 200.00	
19134	KLS CONSTRUCTION LLC	06/27/2023	Regular	0.00	375.00	299994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-93807</u>	Invoice <u>022-6622-4560</u>	06/27/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	375.00 375.00	
12708	LANGE DISTRIBUTING CO INC	06/27/2023	Regular	0.00	33.50	299995
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>238086</u>	Invoice <u>010-1495-3150</u>	06/27/2023	006918 / AUDITORS OFFICE SUPPLIES	0.00	33.50 33.50	
6164	LAW ENFORCEMENT SYSTEMS, INC.	06/27/2023	Regular	0.00	700.00	299996
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>219580</u>	Invoice <u>010-2560-3930</u>	06/27/2023	77351 SHERIFF LAW ENFORCEMENT SUP	0.00	700.00 700.00	
800211	LAWSON, ROBERT	06/27/2023	Regular	0.00	40.00	299997
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/23/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
18765	LEAL-HUDSON, RACHEL	06/27/2023	Regular	0.00	517.50	299998
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CPS / CIV23-0200</u>	Invoice <u>010-2426-4000</u>	06/27/2023	CPS CHILD / LG & JG ATTORNEY FEES	0.00	517.50 517.50	
18756	LONG, JOSHUA	06/27/2023	Regular	0.00	60.92	299999
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>30842</u>	Invoice <u>010-2560-3930</u>	06/27/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	60.92 60.92	
428	LOWE, DEREK	06/27/2023	Regular	0.00	655.30	300000
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1506</u>	Invoice <u>023-6623-4560</u>	06/27/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	655.30 655.30	
618	LUNA, DR RAYMOND M.D.	06/27/2023	Regular	0.00	1,160.00	300001
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/19/2023</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	06/27/2023	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	695.00 215.00 215.00 100.00 165.00	
<u>06/27/2023</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u> <u>010-1696-4053</u>	06/27/2023	POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	465.00 100.00 100.00 165.00 100.00	
800210	MARTIN, PAULA	06/27/2023	Regular	0.00	40.00	300002

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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>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00		
15182	MATTHEWS, MICHAEL D. II	06/27/2023	Regular	0.00	750.00	300003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>225-226</u>	Invoice	06/27/2023	POLK COUNTY	0.00	750.00	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY	750.00		
800209	MCKEE, JEFFREY	06/27/2023	Regular	0.00	40.00	300004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00		
15442	MEMORIAL HOSPITAL OF POLK COUNTY	06/27/2023	Regular	0.00	1,758.98	300005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/27/2023 - IHS</u>	Invoice	06/27/2023	PROVIDER REC / INDIGENT MED	0.00	330.71	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT MED	330.71		
<u>06/27/2023 - JAIL</u>	Invoice	06/27/2023	PROVIDER REC / JAIL MED	0.00	1,428.27	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED	1,428.27		
800208	MORGAN, JACKIE	06/27/2023	Regular	0.00	40.00	300006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00		
1578	MUSIC MOUNTAIN WATER CO. LLC	06/27/2023	Regular	0.00	31.19	300007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2228262</u>	Invoice	06/27/2023	4400060 PCT3	0.00	16.50	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3	16.50		
<u>2239876</u>	Invoice	06/27/2023	4400060 PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3	9.74		
<u>2246467</u>	Invoice	06/27/2023	4400060 PCT3	0.00	4.95	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 PCT3	4.95		
500	MUSTANG MACHINERY COMPANY, LTD	06/27/2023	Regular	0.00	181.81	300008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6237973</u>	Invoice	06/27/2023	0790030 PCT2	0.00	179.90	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2	179.90		
<u>PART6284304</u>	Invoice	06/27/2023	0790030 PCT2	0.00	1.91	
	<u>022-6622-4560</u>	PARTS & REPAIRS	0790030 PCT2	1.91		
19132	NATIONWIDE POWER SOLUTIONS, INC.	06/27/2023	Regular	0.00	1,572.50	300009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>437489</u>	Invoice	06/27/2023	POLK CO JUDGE	0.00	740.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK CO JUDGE	740.00		
<u>437490</u>	Invoice	06/27/2023	POLK COUNTY	0.00	832.50	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY	832.50		
16542	NEWMAN, MITCHELL DWAYNE	06/27/2023	Regular	0.00	1,440.00	300010

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/14-06/17/202</u>	Invoice	06/27/2023	CONSTABLE PCT1	0.00	1,440.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,440.00	
15521	OFFICE DEPOT*	06/27/2023	Regular	0.00	105.38	300011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>316515964001</u>	Invoice	06/27/2023	36923416 OEM	0.00	105.38	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	36923416 OEM		105.38	
800207	OHM, RICHARD	06/27/2023	Regular	0.00	40.00	300012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
13680	ONALASKA WATER SUPPLY CORP.	06/27/2023	Regular	0.00	40.00	300013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2023</u>	Invoice	06/27/2023	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01 PCT2		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/27/2023	Regular	0.00	71.97	300014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6085-257238</u>	Invoice	06/27/2023	2530142 PCT2	0.00	21.99	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		21.99	
<u>6085-258336</u>	Invoice	06/27/2023	2530142 PCT2	0.00	49.98	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT2		49.98	
14837	PHILLIPS, BOBBY	06/27/2023	Regular	0.00	600.00	300015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0178-0179</u>	Invoice	06/27/2023	F / CHRISTOPHER CODY BLACKBURN	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CHRISTOPHER CODY BLACKB		600.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	06/27/2023	Regular	0.00	189.00	300016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3317524736</u>	Invoice	06/27/2023	0010753380 / MAINTENANCE	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380 / MAINTENANCE		189.00	
14127	PITNEY BOWES INC.	06/27/2023	Regular	0.00	180.00	300017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1023292002</u>	Invoice	06/27/2023	0012742694	0.00	180.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0012742694		180.00	
6567	POLK COUNTY TAX OFFICE	06/27/2023	Regular	0.00	37.50	300018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1019979-2023</u>	Invoice	06/27/2023	1GNMCAE0XAR188263	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNMCAE0XAR188263		7.50	
<u>1175703-2023</u>	Invoice	06/27/2023	1GNLC2E09ER176001	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09ER176001		7.50	
<u>1324155-2023</u>	Invoice	06/27/2023	1GCNCPEA9BF179405	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCNCPEA9BF179405		7.50	
<u>1386125-2023</u>	Invoice	06/27/2023	3C6MR4AJ9JG282245	0.00	7.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1511-4510	INSPECTIONS	3C6MR4AJ0JG282245		7.50	
<u>1386127-2023</u>	Invoice	06/27/2023	3C6MR4AJ0JG282246	0.00	7.50	
	010-1511-4510	INSPECTIONS	3C6MR4AJ0JG282246		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/27/2023	Regular	0.00	209.19	300019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97406</u>	Invoice	06/27/2023	POLK CO PCT2	0.00	209.19	
	022-6622-4560	PARTS & REPAIRS	POLK CO PCT2		209.19	
18783	PREMIER TIRE	06/27/2023	Regular	0.00	99.50	300020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>181867</u>	Invoice	06/27/2023	POLK CO SHERIFF	0.00	99.50	
	010-2560-3540	TIRES	POLK CO SHERIFF		99.50	
800160	PRINCE, REGINA	06/27/2023	Regular	0.00	40.00	300021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
800206	PRYSOCK, JAMES C.	06/27/2023	Regular	0.00	40.00	300022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
9706	RELIABLE AUTO PARTS CO.	06/27/2023	Regular	0.00	382.68	300023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002061415</u>	Invoice	06/27/2023	7345 MAINTENANCE	0.00	382.68	
	010-1511-4540	VEHICLE MAINTENANCE	7345 MAINTENANCE		382.68	
800204	RICE, CHRIS	06/27/2023	Regular	0.00	40.00	300024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	010-2435-4850	JURY PAYMENTS	JUROR PAYMENT		40.00	
18808	RICHARDS, ROCKY	06/27/2023	Regular	0.00	1,112.83	300025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17097</u>	Invoice	06/27/2023	POLK CO CONST 4	0.00	218.47	
	010-2554-3300	FURNISHED TRANSPORTA	POLK CO CONST 4		218.47	
<u>17101</u>	Invoice	06/27/2023	POLK CO SHERIFF	0.00	357.81	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		357.81	
<u>17102</u>	Invoice	06/27/2023	POLK CO SHERIFF	0.00	311.60	
	010-2560-4540	VEHICLE MAINTENANCE	POLK CO SHERIFF		311.60	
<u>17125</u>	Invoice	06/27/2023	POLK CO CONST4	0.00	224.95	
	010-2554-3300	FURNISHED TRANSPORTA	POLK CO CONST4		224.95	
1475	ROTH, JOE D.	06/27/2023	Regular	0.00	1,200.00	300026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26.906 05/25/20</u>	Invoice	06/27/2023	F / PAMELA ROSE CHANDLER	0.00	1,200.00	
	010-2466-4000	ATTORNEY FEES - POLK C	F / PAMELA ROSE CHANDLER		1,200.00	
13850	RURAL PIPE & SUPPLY, INC	06/27/2023	Regular	0.00	198.06	300027

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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>00132774</u>	Invoice <u>010-1511-4500</u>	06/27/2023	POLCOU MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	198.06 198.06	
19158	SAN JACINTO METHODIST HOSPITAL	06/27/2023	Regular	0.00	4,803.37	300028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/2022</u>	Invoice <u>010-2512-3910</u>	06/27/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	4,803.37 4,803.37	
14571	SAYYAH, EDMOND L	06/27/2023	Regular	0.00	33.54	300029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>896842</u>	Invoice <u>022-6622-4560</u>	06/27/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	33.54 33.54	
800156	SCHULTZ, AMBER	06/27/2023	Regular	0.00	40.00	300030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800199	SCOTT, TIMOTHY	06/27/2023	Regular	0.00	40.00	300031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
16154	SHADWICK, LANA	06/27/2023	Regular	0.00	600.00	300032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0047, 22CC</u>	Invoice <u>010-2426-4000</u>	06/27/2023	M / TRAVIS GUY SINGLETON ATTORNEY FEES	0.00	600.00 600.00	
800162	SOUTH, RICHARD	06/27/2023	Regular	0.00	40.00	300033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	06/27/2023	Regular	0.00	47.68	300034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/05/2023</u>	Invoice <u>010-3645-4045</u>	06/27/2023	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	47.68 47.68	
9305	STATE BAR OF TEXAS	06/27/2023	Regular	0.00	105.00	300035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>95288</u>	Invoice <u>040-7650-3340</u>	06/27/2023	COUNTY COURT AT LAW OPERATING EXPENSES	0.00	105.00 105.00	
800198	STUTTS, JENNIFER	06/27/2023	Regular	0.00	40.00	300036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
800197	TALBOT, JERI	06/27/2023	Regular	0.00	40.00	300037

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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>05/24/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00		
14764	TEXAS ASSOCIATION OF COUNTIES	06/27/2023	Regular	0.00	275.00	300038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>342165</u>	Invoice	06/27/2023	251621 / KARI MILLER	0.00	275.00	
	<u>010-1401-4270</u>	TRAVEL TRAINING	251621 / KARI MILLER	275.00		
12154	TEXAS COMMISSION ON ENVIRON QUALITY	06/27/2023	Regular	0.00	580.00	300039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WTR0062740</u>	Invoice	06/27/2023	0620224 / PERMITS	0.00	140.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS	140.00		
<u>WTR0062741</u>	Invoice	06/27/2023	0620224 / PERMITS	0.00	220.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS	220.00		
<u>WTR0062742</u>	Invoice	06/27/2023	0620224 / PERMITS	0.00	220.00	
	<u>010-3694-4911</u>	STATE SEWAGE FEES	0620224 / PERMITS	220.00		
18900	TEXAS MATERIALS GROUP, INC	06/27/2023	Regular	0.00	41,251.80	300040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201160092</u>	Invoice	06/27/2023	271135 PCT2	0.00	529.23	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	529.23		
<u>201203722</u>	Invoice	06/27/2023	271135 PCT2	0.00	4,710.06	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	4,710.06		
<u>201204764</u>	Invoice	06/27/2023	271135 PCT2	0.00	2,006.10	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	2,006.10		
<u>201206045</u>	Invoice	06/27/2023	271135 PCT2	0.00	657.66	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	657.66		
<u>201206047</u>	Invoice	06/27/2023	271135 PCT2	0.00	4,033.19	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	4,033.19		
<u>201206108</u>	Invoice	06/27/2023	271135 PCT2	0.00	14,107.84	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	14,107.84		
<u>201206279</u>	Invoice	06/27/2023	271135 PCT2	0.00	13,518.87	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	13,518.87		
<u>201206847</u>	Invoice	06/27/2023	271135 PCT2	0.00	1,688.85	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2	1,688.85		
15197	TEXAS TOP COP SHOP, INC	06/27/2023	Regular	0.00	334.40	300041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>83413</u>	Invoice	06/27/2023	7186 CONST2	0.00	334.40	
	<u>010-2552-3000</u>	UNIFORMS	7186 CONST2	334.40		
800196	TULLOS, DIANA	06/27/2023	Regular	0.00	40.00	300042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/24/2023</u>	Invoice	06/27/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT	40.00		
800214	WALKER, TRACY	06/27/2023	Regular	0.00	40.00	300043

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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>05/24/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
16614	WALLER COUNTY ASPHALT, INC.	06/27/2023	Regular	0.00	7,929.60	300044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25249</u>	Invoice <u>023-6623-3390</u>	06/27/2023	POLK CO PCT3 ROAD MATERIALS	0.00	2,606.10	
<u>25254</u>	Invoice <u>023-6623-3390</u>	06/27/2023	POLK CO PCT3 ROAD MATERIALS	0.00	2,744.70	
<u>25270</u>	Invoice <u>022-6622-3390</u>	06/27/2023	POLK CO PCT2 ROAD MATERIALS	0.00	2,578.80	023
800155	WATSON, JACK	06/27/2023	Regular	0.00	40.00	300045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
16462	WAYNE'S TIRE SHOP, LLC	06/27/2023	Regular	0.00	42.00	300046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54511</u>	Invoice <u>022-6622-3540</u>	06/27/2023	POLK CO PCT2 TIRES	0.00	18.00	
<u>54581</u>	Invoice <u>022-6622-3540</u>	06/27/2023	POLK CO PCT2 TIRES	0.00	24.00	023
16102	WILLIAMS, JOSEPH B.	06/27/2023	Regular	0.00	280.00	300047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00010962</u>	Invoice <u>023-6623-4560</u>	06/27/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	280.00	
14285	WILLIAMS, TERRI	06/27/2023	Regular	0.00	744.58	300048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12-06/14/202</u>	Invoice <u>010-1497-4270</u>	06/27/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	744.58	
800205	WOLF, CORRY - (JURY)	06/27/2023	Regular	0.00	40.00	300049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/23/2023</u>	Invoice <u>010-2435-4850</u>	06/27/2023	JUROR SERVICE JURY PAYMENTS	0.00	40.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	06/21/2023	Regular	0.00	1,488.00	300050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020867</u>	Invoice <u>010-202-202100</u> <u>023-202-202100</u>	06/23/2023	NATIONWIDE RETIREMENT SALARIES PAYABLE SALARIES PAYABLE	0.00	1,488.00	
			NATIONWIDE RETIREMENT		988.00	
			NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	06/21/2023	Regular	0.00	380.76	300051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020868</u>	Invoice <u>010-202-202100</u>	06/23/2023	NC CHILD SUPPORT SALARIES PAYABLE	0.00	380.76	
			NC CHILD SUPPORT		380.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12058	TMPA TRAINING	06/21/2023	Regular	0.00	12.92	300052
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0020873</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/23/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
11454	CENTERPOINT ENERGY ENTEX	06/23/2023	Regular	0.00	44.53	300057
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>05/16-06/01/202</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/23/2023	2649732-1 / COURT HOUSE	0.00	44.53	
	<u>010-1409-4410</u>		GAS/HEAT		44.53	
7949	ENTERGY TEXAS, INC	06/23/2023	Regular	0.00	568.09	300058
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>285006058640</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/23/2023	139349666 / ANIMAL SHELTER	0.00	463.20	
	<u>010-1409-4400</u>		ELECTRICITY		463.20	
<u>80007622715</u>	Invoice	06/23/2023	197887642 / ANIMAL SHELTER	0.00	104.89	
	<u>010-1409-4400</u>		ELECTRICITY		104.89	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/23/2023	Regular	0.00	475.83	300059
<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 2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/23/2023	979922 POLK COUNTY	0.00	475.83	
	<u>021-6621-4400</u>		ELECTRICITY		34.87	
	<u>021-6621-4400</u>		ELECTRICITY		208.45	
	<u>021-6621-4400</u>		ELECTRICITY		41.11	
	<u>024-6624-4400</u>		ELECTRICITY		162.12	
	<u>024-6624-4400</u>		ELECTRICITY		29.28	
14148	AUTO-CHLOR SERVICES, LLC	06/27/2023	Regular	0.00	846.01	300060
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8308593</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/27/2023	48177 JAIL	0.00	846.01	
	<u>010-2512-3330</u>		FOOD-INMATES		846.01	
16669	BEN E. KEITH COMPANY	06/27/2023	Regular	0.00	12,246.02	300061
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11869667</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/27/2023	711009 JAIL	0.00	5,843.16	
	<u>010-2512-3330</u>		FOOD-INMATES		5,843.16	
<u>11872460</u>	Invoice	06/27/2023	711009 JAIL	0.00	1,054.40	
	<u>010-2512-3330</u>		FOOD-INMATES		1,054.40	
<u>11880613</u>	Invoice	06/27/2023	711009 JAIL	0.00	5,348.46	
	<u>010-2512-3330</u>		FOOD-INMATES		5,348.46	
16834	C.F. MCDONALD ELECTRIC, INC	06/27/2023	Regular	0.00	82,469.00	300062
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W023664-1</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	06/27/2023	2022-12 MAINTENANCE	0.00	66,799.80	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		66,799.80	
<u>W023664-2</u>	Invoice	06/27/2023	2022-12 / MAINTENANCE	0.00	7,422.30	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		7,422.30	
<u>W023664-3</u>	Invoice	06/27/2023	2022-12 / MAINTENANCE	0.00	8,246.90	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		8,246.90	
13607	CCC BLACKTOPPING, LLC	06/27/2023	Regular	0.00	55,729.50	300063

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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>06/12/2023</u>	Invoice	06/27/2023	POLK CO PCT1	0.00	55,729.50	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		55,729.50	
8370	CERTIFIED LABORATORIES	06/27/2023	Regular	0.00	368.55	300064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8269502</u>	Invoice	06/27/2023	366576 MAINTENANCE	0.00	368.55	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	366576 MAINTENANCE		368.55	
514	CINTAS CORPORATION #494	06/27/2023	Regular	0.00	190.08	300065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4157932394</u>	Invoice	06/27/2023	13585752 PCT1	0.00	190.08	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		190.08	
8182	COLVIN, ANTHONY L	06/27/2023	Regular	0.00	163.82	300066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-58053</u>	Invoice	06/27/2023	4070 PCT1	0.00	121.68	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	4070 PCT1		121.68	
<u>15422-58723</u>	Invoice	06/27/2023	4058 MAINTENANCE	0.00	42.14	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	4058 MAINTENANCE		42.14	
6798	DETCOG	06/27/2023	Regular	0.00	50.00	300067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2023</u>	Invoice	06/27/2023	POLK COUNTY / LUNCHEON	0.00	50.00	
	<u>010-1401-3520</u>	CONTINGENCIES	POLK COUNTY / LUNCHEON		50.00	
676	FAIR ICE SERVICE	06/27/2023	Regular	0.00	182.00	300068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9969132343</u>	Invoice	06/27/2023	8358827 PCT4	0.00	56.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	8358827 PCT4		56.00	
<u>9969314380</u>	Invoice	06/27/2023	79161552 PCT3	0.00	56.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT3		56.00	
<u>9969333887</u>	Invoice	06/27/2023	83458827 PCT4	0.00	70.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	83458827 PCT4		70.00	
85	GEORGE P. BANE, INC.	06/27/2023	Regular	0.00	171.73	300069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01137239</u>	Invoice	06/27/2023	73839 PCT3	0.00	171.73	
	<u>023-6623-4560</u>	PARTS & REPAIRS	73839 PCT3		171.73	
7573	GRAINGER	06/27/2023	Regular	0.00	16.35	300070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9741000088</u>	Invoice	06/27/2023	845877778 MAINTENANCE	0.00	16.35	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		16.35	
15739	HARRIS COUNTY AUDITOR	06/27/2023	Regular	0.00	6,449.00	300071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000012428</u>	Invoice	06/27/2023	0000003398 / JP2	0.00	3,382.00	
	<u>010-1691-4026</u>	AUTOPSIES	0000003398 / JP2		3,382.00	
<u>0000012471</u>	Invoice	06/27/2023	0000003398 / JP2	0.00	3,067.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1691-4026</u>	AUTOPSIES	0000003398 / JP2		3,067.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	06/27/2023	Regular	0.00	6,714.30	300072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TAMN00003242</u>	Invoice	06/27/2023	POL101 TAX	0.00	6,714.30	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		6,714.30	
10197	HUGHES PETROLEUM PRODUCTS, INC.	06/27/2023	Regular	0.00	21,437.93	300073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>124405</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	6,123.73	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		6,123.73	
<u>125389</u>	Invoice	06/27/2023	POLK COUNTY MAINTENANCE	0.00	15,035.00	
	<u>010-125-125330</u>		PREPAID FUEL		15,035.00	
<u>536286</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	174.50	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		174.50	
<u>536290</u>	Invoice	06/27/2023	POLK CO PCT1	0.00	104.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		104.70	
16220	HUGHES, MATTHEW	06/27/2023	Regular	0.00	1,422.65	300074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>885018</u>	Invoice	06/27/2023	POLK CO PCT3	0.00	481.37	
	<u>023-6623-3390</u>		ROAD MATERIALS		481.37	
<u>885019</u>	Invoice	06/27/2023	POLK CO PCT3	0.00	490.62	
	<u>023-6623-3390</u>		ROAD MATERIALS		490.62	
<u>885022</u>	Invoice	06/27/2023	POLK CO PCT3	0.00	450.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		450.66	
18756	LONG, JOSHUA	06/27/2023	Regular	0.00	2,383.00	300075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>30873</u>	Invoice	06/27/2023	POLK COUNTY MAINTENANCE	0.00	2,276.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		2,276.00	
<u>62123</u>	Invoice	06/27/2023	POLK CO TAX OFFICE	0.00	107.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		107.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	06/27/2023	Regular	0.00	114.13	300076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>38726</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	114.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		114.13	
11042	MIKE'S SAW & SUPPLY LLC	06/27/2023	Regular	0.00	107.95	300077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>128273</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	107.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		107.95	
9802	O'REILLY AUTO ENTERPRISES, LLC	06/27/2023	Regular	0.00	35.71	300078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0741-142959</u>	Invoice	06/27/2023	773056 MAINTENANCE	0.00	14.15	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		14.15	
<u>0741-143026</u>	Invoice	06/27/2023	773056 MAINTENANCE	0.00	8.89	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		8.89	
<u>0741-143046</u>	Invoice	06/27/2023	2288678 PCT3	0.00	12.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-4560	PARTS & REPAIRS	2288678 PCT3		12.67	
6567	POLK COUNTY TAX OFFICE	06/27/2023	Regular	0.00	7.50	300079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1175717-2023</u>	Invoice	06/27/2023	1GNSK5EC9FR201460	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNSK5EC9FR201460		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	06/27/2023	Regular	0.00	127.26	300080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97292</u>	Invoice	06/27/2023	POLK CO PCT1	0.00	127.26	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT1		127.26	
8916	POWERPLAN	06/27/2023	Regular	0.00	63.22	300081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J28154</u>	Invoice	06/27/2023	0020000529 PCT3	0.00	63.22	
	<u>023-6623-4560</u>	PARTS & REPAIRS	0020000529 PCT3		63.22	
18900	TEXAS MATERIALS GROUP, INC	06/27/2023	Regular	0.00	22,498.99	300082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201204762</u>	Invoice	06/27/2023	271134 PCT1	0.00	3,480.34	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		3,480.34	
<u>201206105</u>	Invoice	06/27/2023	271134 PCT1	0.00	5,223.30	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		5,223.30	
<u>201206107</u>	Invoice	06/27/2023	271137 PCT4	0.00	5,734.49	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		5,734.49	
<u>201206273</u>	Invoice	06/27/2023	271134 PCT1	0.00	1,393.87	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,393.87	
<u>201206277</u>	Invoice	06/27/2023	271137 PCT4	0.00	2,171.83	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,171.83	
<u>201206846</u>	Invoice	06/27/2023	271134 PCT1	0.00	347.24	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		347.24	
<u>201207659</u>	Invoice	06/27/2023	271134 PCT1	0.00	1,033.96	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,033.96	
<u>201208460</u>	Invoice	06/27/2023	271134 PCT1	0.00	1,024.07	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,024.07	
<u>201209377</u>	Invoice	06/27/2023	271134 PCT1	0.00	1,391.71	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,391.71	
<u>201209465</u>	Invoice	06/27/2023	271134 PCT1	0.00	698.18	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		698.18	
782	THOMAS SUPPLY, INC.	06/27/2023	Regular	0.00	4,097.60	300083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1448291</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	3,152.00	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		3,152.00	
<u>1456682</u>	Invoice	06/27/2023	POLK CO PCT4	0.00	945.60	
	<u>024-6624-3380</u>	CULVERTS	POLK CO PCT4		945.60	
16455	THOMPSON, KYLE SR.	06/27/2023	Regular	0.00	35.00	300084

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5848	Invoice 021-6621-4560	06/27/2023	POLK CO PCT1 PARTS & REPAIRS	0.00	35.00 35.00	
2152	WILLIAM GEORGE COMPANY INC	06/27/2023	Regular	0.00	4,799.22	300085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1215762	Invoice 010-2512-3330	06/27/2023	093700 JAIL FOOD-INMATES	0.00	2,414.66 2,414.66	
1216813	Invoice 010-2512-3330	06/27/2023	093700 JAIL FOOD-INMATES	0.00	2,384.56 2,384.56	
16102	WILLIAMS, JOSEPH B.	06/27/2023	Regular	0.00	40,000.00	300086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00010964	Invoice 010-1511-5740	06/27/2023	POLK CO MAINTENANCE CAPITAL OUTLAY-BUILDIN	0.00	40,000.00 40,000.00	
18713	E-NOTICE, INC	06/23/2023	Regular	0.00	247.50	300087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAE11B5D-0033	Invoice 010-221-221000	06/23/2023	POLK COUNTY OTHER PAYABLES	0.00	247.50 247.50	
6221	GOODWIN LASITER INC	06/23/2023	Regular	0.00	845.84	300088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1949	Invoice 010-221-221000	06/23/2023	367110 / POLK COUNTY OTHER PAYABLES	0.00	845.84 845.84	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	06/23/2023	Regular	0.00	1,114.64	300089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2023 - JP2	Invoice 010-223-223102	06/23/2023	POLK COUNTY JP2 JP2 GHS PAYABLE	0.00	1,114.64 1,114.64	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/23/2023	Regular	0.00	75.00	300090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-126	Invoice 010-226-226600	06/23/2023	MARY TARNOW, DEC'D. DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	06/23/2023	Regular	0.00	75.00	300091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T22-0102	Invoice 010-226-226600	06/23/2023	DAVID TROUT DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/23/2023	Regular	0.00	1,459.00	300092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-406	Invoice 010-226-226300	06/23/2023	ANTHONY GLEN BACHAN L, GOGGINS & BLAIR PAYA	0.00	75.00 75.00	
T20-051	Invoice 010-226-226300	06/23/2023	CANDY RHODES L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
T21-125	Invoice 010-226-226300	06/23/2023	MARY TARNOW, DEC'D. L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
T23-0017	Invoice	06/23/2023	BRENDA MITCHAM	0.00	250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BRENDA MITCHAM		250.00	
<u>T23-0037</u>	Invoice	06/23/2023	CRISTAL REYES	0.00	84.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	CRISTAL REYES		84.00	
<u>T23-0079</u>	Invoice	06/23/2023	JEREMY FINDLEY	0.00	100.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JEREMY FINDLEY		100.00	
<u>T23-0095</u>	Invoice	06/23/2023	DEBORAH GREER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DEBORAH GREER		250.00	
<u>T23-0102</u>	Invoice	06/23/2023	DAVID TROUT	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	DAVID TROUT		250.00	
15538	MCPMAHON IV, JOSHUA	06/23/2023	Regular	0.00	350.00	300093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-051</u>	Invoice	06/23/2023	CANDY RHODES	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	CANDY RHODES		350.00	
809	MONTGOMERY CO CONSTABLE PCT 1	06/23/2023	Regular	0.00	75.00	300094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-051</u>	Invoice	06/23/2023	CANDY RHODES	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CANDY RHODES		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	06/23/2023	Regular	0.00	75.00	300095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-051</u>	Invoice	06/23/2023	CANDY RHODES	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	CANDY RHODES		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	06/23/2023	Regular	0.00	75.00	300096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0197</u>	Invoice	06/23/2023	MARY J. CAIN	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARY J. CAIN		75.00	
19138	NACOGDOCHES COUNTY CONSTABLE #1	06/23/2023	Regular	0.00	90.00	300097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-126</u>	Invoice	06/23/2023	MARY TARNOW, DEC'D.	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARY TARNOW, DEC'D.		90.00	
7082	ONALASKA I. S. D.	06/23/2023	Regular	0.00	376.60	300098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612619 - JUNE 2</u>	Invoice	06/23/2023	MEAGAN COLEMAN	0.00	376.60	
	<u>010-229-229101</u>	JP TRUANCY FEE TO SCHO	MEAGAN COLEMAN		376.60	
14687	OPENSHAW, ZUNILDA N.	06/23/2023	Regular	0.00	50.00	300099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/09/2023</u>	Invoice	06/23/2023	REY DAVALOS / SPANISH TEST	0.00	50.00	
	<u>010-221-221000</u>	OTHER PAYABLES	REY DAVALOS / SPANISH TEST		50.00	
14837	PHILLIPS, BOBBY	06/23/2023	Regular	0.00	350.00	300100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-126</u>	Invoice	06/23/2023	MARY TARNOW, DEC'D.	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	MARY TARNOW, DEC'D.		350.00	
7169	TEXAS PARKS & WILDLIFE	06/23/2023	Regular	0.00	90.10	300101

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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>613540</u>	Invoice <u>088-207-207850</u>	06/23/2023	HECTOR LOPEZ PAW-PARKS & WILDLIFE F	HECTOR LOPEZ	0.00	90.10	
15647	TEXAS PARKS & WILDLIFE	06/23/2023	Regular	0.00	17.00	300102	
<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>0612853 - JUNE 2</u>	Invoice <u>088-207-207850</u>	06/23/2023	TIMOTHY SHAFFER PAW-PARKS & WILDLIFE F	TIMOTHY SHAFFER	0.00	17.00	
14963	TEXAS PARKS & WILDLIFE	06/23/2023	Regular	0.00	90.10	300103	
<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>613555</u>	Invoice <u>088-207-207850</u>	06/23/2023	FRANK GIACONA PAW-PARKS & WILDLIFE F	FRANK GIACONA	0.00	90.10	
13438	TEXAS PARKS & WILDLIFE	06/23/2023	Regular	0.00	72.30	300104	
<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>0612847</u>	Invoice <u>088-207-207850</u>	06/23/2023	BARRY PALMER PAW-PARKS & WILDLIFE F	BARRY PALMER	0.00	72.30	
15645	TEXAS PARKS & WILDLIFE	06/23/2023	Regular	0.00	51.85	300105	
<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>613582</u>	Invoice <u>088-207-207850</u>	06/23/2023	FERNANDO ALVARADO PAW-PARKS & WILDLIFE F	FERNANDO ALVARADO	0.00	51.85	
16227	TRAVIS COUNTY CONSTABLE PCT 4	06/23/2023	Regular	0.00	80.00	300106	
<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>T22-0194</u>	Invoice <u>010-226-226600</u>	06/23/2023	SOLOMON MADUDU DIST.CLK-OUT OF COUNT	SOLOMON MADUDU	0.00	80.00	
16650	TRINITY COUNTY CONST PCT 1	06/23/2023	Regular	0.00	80.00	300107	
<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>T20-051</u>	Invoice <u>010-226-226600</u>	06/23/2023	CANDY RHODES DIST.CLK-OUT OF COUNT	CANDY RHODES	0.00	80.00	
14965	TYLER COUNTY CONSTABLE PCT 3	06/23/2023	Regular	0.00	230.00	300108	
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>		
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T21-126</u>	Invoice <u>010-226-226600</u>	06/23/2023	MARY TARNOW, DEC'D. DIST.CLK-OUT OF COUNT	MARY TARNOW, DEC'D.	0.00	80.00	
<u>T23-0017</u>	Invoice <u>010-226-226600</u>	06/23/2023	BRENDA MITCHAM DIST.CLK-OUT OF COUNT	BRENDA MITCHAM	0.00	150.00	
125	CITY OF LIVINGSTON *	06/27/2023	Regular	0.00	1,435.00	300109	
<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>INV 660</u>	Invoice <u>045-5600-6260</u>	06/27/2023	98/POLK COUNTY COURTHOUSE KNOX B COURTHOUSE RESTORATI	KNOX BOXES	0.00	1,435.00	
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	180,015.46	300110	

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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>2C-69%</u>	Invoice <u>045-5600-6260</u>	06/27/2023	CH CONTRACT-NONGRANT COURTHOUSE RESTORATI	0.00	180,015.46	
19135	COMPLEX CONTRACTING, INC	06/27/2023	Regular	0.00	-180,015.46	300110
14962	HARRIS, CRYSTAL	06/27/2023	Regular	0.00	225.00	300111
<u>TRAVEL ADVANCE</u>	Invoice <u>010-1403-4270</u>	06/27/2023	CRIME RECORDS CONFR TRAVEL TRAINING	0.00	225.00	
11745	MONTGOMERY COUNTY JUVENILE DEPT	06/27/2023	Regular	0.00	505.00	300112
<u>POLK-2023-44</u>	Invoice <u>010-2465-4760</u>	06/27/2023	POLK CO JUV PROBATION JUVENILE DETENTION EX	0.00	505.00	
736	TEXAS ASSOCIATION OF COUNTIES	06/27/2023	Regular	0.00	817.00	300113
<u>1870/PO2023355</u>	Invoice <u>010-1409-4823</u>	06/27/2023	NRDD-0009332 PUBLIC OFFICIALS LIABILI	0.00	817.00	
16819	ENTERPRISE FM TRUST	06/28/2023	Regular	0.00	20,573.07	300114
<u>EBN4761207</u>	Invoice <u>010-1691-4660</u> <u>010-2560-3300</u> <u>010-3698-3300</u> <u>021-6621-4660</u>	06/28/2023	571266A LEASE PAYMENTS FURNISHED TRANSPORTA FURNISHED TRANSPORTA LEASE PAYMENTS	0.00	20,573.07 18,031.68 9.50 10.24 2,521.65	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	06/30/2023	Regular	0.00	209.73	300115
<u>MAY 2023</u>	Invoice <u>010-221-221500</u>	06/30/2023	ARREST FEES AC - ARREST FEE (ALABA	0.00	209.73	
16641	BRAZORIA CO CONST PCT 1	06/30/2023	Regular	0.00	75.00	300116
<u>T23-0108</u>	Invoice <u>010-226-226600</u>	06/30/2023	EUGENE MAHAN DIST.CLK-OUT OF COUNT	0.00	75.00	
15758	CEDAR GROVE ELEMENTARY - RAYMOND ORTI	06/30/2023	Regular	0.00	450.00	300117
<u>1510402</u>	Invoice <u>010-229-229105</u>	06/30/2023	PAMELA PRICE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510407</u>	Invoice <u>010-229-229105</u>	06/30/2023	KANDACE RAY JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510592</u>	Invoice <u>010-229-229105</u>	06/30/2023	CRYSTAL SMITH JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510593</u>	Invoice <u>010-229-229105</u>	06/30/2023	KAREN ARGUETA JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510647</u>	Invoice <u>010-229-229105</u>	06/30/2023	ERICA GALAN JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510713</u>	Invoice	06/30/2023	BRIAN MOSER	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1510721</u>	Invoice	06/30/2023	ASHLEY CLEMENTS	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1510759</u>	Invoice	06/30/2023	MONICA GUZMAN	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>158800</u>	Invoice	06/30/2023	KATHLEEN MOHR	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
19163	CHARTER - AQSA A. HASHMI	06/30/2023	Regular	0.00	44.10	300118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>H11030</u>	Invoice	06/30/2023	MARK HARNESS	0.00	44.10	
	<u>010-229-229000</u>	06/30/2023	JP'S FEES PAYABLES		44.10	
16505	CREEKSIDE ELEMENTARY	06/30/2023	Regular	0.00	466.00	300119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1510132</u>	Invoice	06/30/2023	KASEY AKINS	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1510133</u>	Invoice	06/30/2023	KATIE BANKS	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1510556</u>	Invoice	06/30/2023	BROOKE FARR	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1510945</u>	Invoice	06/30/2023	MINDY STANLEY	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1511112</u>	Invoice	06/30/2023	JULIE OWENS	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>1511118</u>	Invoice	06/30/2023	TIFFANY DEES	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>154401</u>	Invoice	06/30/2023	ALICE KOWIS	0.00	34.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		34.00	
<u>156606 - JUNE</u>	Invoice	06/30/2023	BONNIE ABBOTT	0.00	13.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		13.00	
<u>156607</u>	Invoice	06/30/2023	BONNIE ABBOTT	0.00	19.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		19.00	
<u>158561</u>	Invoice	06/30/2023	MISTY RILEY	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
<u>158667</u>	Invoice	06/30/2023	BECKY LOY	0.00	50.00	
	<u>010-229-229105</u>	06/30/2023	JP4 TRUANCY FEE TO SCH		50.00	
16321	GALVESTON CO CONST PCT 1	06/30/2023	Regular	0.00	100.00	300120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0082</u>	Invoice	06/30/2023	SUE DEVILLENEUVE	0.00	100.00	
	<u>010-226-226600</u>	06/30/2023	DIST.CLK-OUT OF COUNT		100.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	06/30/2023	Regular	0.00	75.00	300121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0108</u>	Invoice	06/30/2023	EUGENE MAHAN	0.00	75.00	
	<u>010-226-226600</u>	06/30/2023	DIST.CLK-OUT OF COUNT		75.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	06/30/2023	Regular	0.00	75.00	300122

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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>T23-0108</u>	Invoice <u>010-226-226600</u>	06/30/2023	EUGENE MAHAN DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	06/30/2023	Regular	0.00	583.74	300123
<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>T23-0076 - JUNE</u>	Invoice <u>010-226-226300</u>	06/30/2023	MARILYN PEREZ L, GOGGINS & BLAIR PAYA	0.00	75.00 75.00	
<u>T23-0082</u>	Invoice <u>010-226-226300</u>	06/30/2023	SUE DEVILLENEUVE L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0089 - JUNE</u>	Invoice <u>010-226-226300</u>	06/30/2023	DYRITA EDWARDS L, GOGGINS & BLAIR PAYA	0.00	8.00 8.00	
<u>T23-0104</u>	Invoice <u>010-226-226300</u>	06/30/2023	JAMIE SWEETEN L, GOGGINS & BLAIR PAYA	0.00	0.74 0.74	
<u>T23-0108</u>	Invoice <u>010-226-226300</u>	06/30/2023	EUGENE MAHAN L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
16716	LIVINGSTON HIGH SCHOOL	06/30/2023	Regular	0.00	1,400.00	300124
<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>1510195</u>	Invoice <u>010-229-229105</u>	06/30/2023	BROOKE FARR / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510204</u>	Invoice <u>010-229-229105</u>	06/30/2023	NORA MARSH / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510398</u>	Invoice <u>010-229-229105</u>	06/30/2023	DESTANY DIAZ / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510399</u>	Invoice <u>010-229-229105</u>	06/30/2023	AMANDA ZIEGLER / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510401</u>	Invoice <u>010-229-229105</u>	06/30/2023	MARISA ORTEGA-CRUZ / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510404</u>	Invoice <u>010-229-229105</u>	06/30/2023	AUDREY LAWRENCE / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510510</u>	Invoice <u>010-229-229105</u>	06/30/2023	HEATHER GANA / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510522</u>	Invoice <u>010-229-229105</u>	06/30/2023	ELSA AMAYA / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510589</u>	Invoice <u>010-229-229105</u>	06/30/2023	JOSIAH GENTRY / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510590</u>	Invoice <u>010-229-229105</u>	06/30/2023	SAM LEA / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510646</u>	Invoice <u>010-229-229105</u>	06/30/2023	KAYLA MULLENS / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510648</u>	Invoice <u>010-229-229105</u>	06/30/2023	STACY PAYNE / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510649</u>	Invoice <u>010-229-229105</u>	06/30/2023	JOYCE JONES / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510656</u>	Invoice <u>010-229-229105</u>	06/30/2023	KELLIE HOPSON / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510657</u>	Invoice <u>010-229-229105</u>	06/30/2023	KRISTIN HYDE / ORTIZ JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	
<u>1510717</u>	Invoice <u>010-229-229105</u>	06/30/2023	RACQUEL PECERO / RICE JP4 TRUANCY FEE TO SCH	0.00	50.00 50.00	

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<u>1510727</u>	Invoice 010-229-229105	06/30/2023	AMANDA RAMSEY / RICE JP4 TRUANCY FEE TO SCH AMANDA RAMSEY / RICE	0.00	50.00	
<u>1510819</u>	Invoice 010-229-229105	06/30/2023	DIANA ORTEGA / ORTIZ JP4 TRUANCY FEE TO SCH DIANA ORTEGA / ORTIZ	0.00	50.00	
<u>1510820</u>	Invoice 010-229-229105	06/30/2023	RODNEY PARKER / RICE JP4 TRUANCY FEE TO SCH RODNEY PARKER / RICE	0.00	50.00	
<u>1510853</u>	Invoice 010-229-229105	06/30/2023	ARIANA DAMIAN / RICE JP4 TRUANCY FEE TO SCH ARIANA DAMIAN / RICE	0.00	50.00	
<u>1510856</u>	Invoice 010-229-229105	06/30/2023	JENNIFER BLACKMON / RICE JP4 TRUANCY FEE TO SCH JENNIFER BLACKMON / RICE	0.00	50.00	
<u>1510881</u>	Invoice 010-229-229105	06/30/2023	OLGA FLORES / ORTIZ JP4 TRUANCY FEE TO SCH OLGA FLORES / ORTIZ	0.00	50.00	
<u>1511197</u>	Invoice 010-229-229105	06/30/2023	JESSICA BROWN / ORTIZ JP4 TRUANCY FEE TO SCH JESSICA BROWN / ORTIZ	0.00	50.00	
<u>158085</u>	Invoice 010-229-229105	06/30/2023	LAURA BELTZ / ORTIZ JP4 TRUANCY FEE TO SCH LAURA BELTZ / ORTIZ	0.00	50.00	
<u>158095</u>	Invoice 010-229-229105	06/30/2023	JACINDA FORESTER / ORTIZ JP4 TRUANCY FEE TO SCH JACINDA FORESTER / ORTIZ	0.00	50.00	
<u>158515</u>	Invoice 010-229-229105	06/30/2023	JULIAN TROXELL / ORTIZ JP4 TRUANCY FEE TO SCH JULIAN TROXELL / ORTIZ	0.00	50.00	
<u>158606</u>	Invoice 010-229-229105	06/30/2023	JACINDA FORESTER / ORTIZ JP4 TRUANCY FEE TO SCH JACINDA FORESTER / ORTIZ	0.00	50.00	
<u>158984</u>	Invoice 010-229-229105	06/30/2023	ALICIA DIAZ / RICE JP4 TRUANCY FEE TO SCH ALICIA DIAZ / RICE	0.00	50.00	

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	Void	06/30/2023	Regular	0.00	0.00	300125
16343	LIVINGSTON JUNIOR HIGH - MARIA ARISTONDC	06/30/2023	Regular	0.00	480.16	300126
<u>1510527</u>	Invoice 010-229-229105	06/30/2023	TED CARNEY JP4 TRUANCY FEE TO SCH TED CARNEY	0.00	50.00	
<u>1510859</u>	Invoice 010-229-229105	06/30/2023	JAMI MCKELVEY JP4 TRUANCY FEE TO SCH JAMI MCKELVEY	0.00	50.00	
<u>1510891</u>	Invoice 010-229-229105	06/30/2023	AMY MASSEY JP4 TRUANCY FEE TO SCH AMY MASSEY	0.00	50.00	
<u>1511097</u>	Invoice 010-229-229105	06/30/2023	ELIZABETH HERNANDEZ JP4 TRUANCY FEE TO SCH ELIZABETH HERNANDEZ	0.00	50.00	
<u>1511252</u>	Invoice 010-229-229105	06/30/2023	CRYSTAL SMITH JP4 TRUANCY FEE TO SCH CRYSTAL SMITH	0.00	50.00	
<u>157297</u>	Invoice 010-229-229105	06/30/2023	ASHLEY FISHER JP4 TRUANCY FEE TO SCH ASHLEY FISHER	0.00	20.00	
<u>158954</u>	Invoice 010-229-229105	06/30/2023	NAOMI COLLINS JP4 TRUANCY FEE TO SCH NAOMI COLLINS	0.00	10.16	
<u>159008</u>	Invoice 010-229-229105	06/30/2023	TARA BOOKMAN JP4 TRUANCY FEE TO SCH TARA BOOKMAN	0.00	50.00	
<u>159680</u>	Invoice 010-229-229105	06/30/2023	ANGELA MOFFETT JP4 TRUANCY FEE TO SCH ANGELA MOFFETT	0.00	50.00	
<u>159914</u>	Invoice 010-229-229105	06/30/2023	CAROLYN YOUNGBLOOD JP4 TRUANCY FEE TO SCH CAROLYN YOUNGBLOOD	0.00	50.00	
<u>159932</u>	Invoice 010-229-229105	06/30/2023	LESLIE PATTERSON JP4 TRUANCY FEE TO SCH LESLIE PATTERSON	0.00	50.00	

7082	ONALASKA I. S. D.	06/30/2023	Regular	0.00	188.10	300127
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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>06/29/2023</u>	Invoice <u>010-229-229101</u>	06/30/2023	JP2 TRUANCY JP TRUANCY FEE TO SCHO	0.00	188.10	
16218	PINE RIDGE ELEMENTARY- ANGELA RICE	06/30/2023	Regular	0.00	450.00	300128
<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>1510596</u>	Invoice <u>010-229-229105</u>	06/30/2023	KOLBY SCRUGGS JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510597</u>	Invoice <u>010-229-229105</u>	06/30/2023	TIFFANY ISOM JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510821</u>	Invoice <u>010-229-229105</u>	06/30/2023	BRANDIE AMBURN JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1510822</u>	Invoice <u>010-229-229105</u>	06/30/2023	CHIKIEIRIA GILMORE JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>1511188</u>	Invoice <u>010-229-229105</u>	06/30/2023	MYRNA RAMIREZ JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>153218</u>	Invoice <u>010-229-229105</u>	06/30/2023	KRISTEN MCFARLAND JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158791</u>	Invoice <u>010-229-229105</u>	06/30/2023	CHRISTLE RUIS JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>158792</u>	Invoice <u>010-229-229105</u>	06/30/2023	CHRISTLE RUIS JP4 TRUANCY FEE TO SCH	0.00	50.00	
<u>159909</u>	Invoice <u>010-229-229105</u>	06/30/2023	KAREN ARGUETA JP4 TRUANCY FEE TO SCH	0.00	50.00	
15645	TEXAS PARKS & WILDLIFE	06/30/2023	Regular	0.00	51.85	300129
<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>613583</u>	Invoice <u>088-207-207850</u>	06/30/2023	SILVIANA ZAMUDIO SOTO PAW-PARKS & WILDLIFE F	0.00	51.85	
15759	TIMBERCREEK ELEMENTARY - MARIA ARISTONI	06/30/2023	Regular	0.00	50.00	300130
<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>154357</u>	Invoice <u>010-229-229105</u>	06/30/2023	CAYLA O'QUINN JP4 TRUANCY FEE TO SCH	0.00	50.00	
15500	TYLER TECHNOLOGIES, INC	06/30/2023	Regular	0.00	318.97	300131
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>020-142920</u>	Invoice <u>010-221-221450</u>	06/30/2023	51923 DIST CLK CC PAYABLES	0.00	318.97	
11454	CENTERPOINT ENERGY ENTEX	06/30/2023	Regular	0.00	3,835.38	300132
<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>05/16-06/01/202</u>	Invoice <u>010-1409-4410</u>	06/30/2023	2649732-1 / COURT HOUSE GAS/HEAT	0.00	44.53	
<u>05/16-06/14/202</u>	Invoice <u>010-1409-4410</u>	06/30/2023	POLK COUNTY GAS/HEAT	0.00	3,790.85	
	<u>010-1409-4410</u>		GAS/HEAT		59.93	
	<u>010-1409-4410</u>		GAS/HEAT		49.61	
	<u>010-1409-4410</u>		GAS/HEAT		100.04	
	<u>010-1409-4410</u>		GAS/HEAT		261.01	
	<u>010-1409-4410</u>		GAS/HEAT		49.61	
	<u>010-1409-4410</u>		GAS/HEAT		2,961.33	
	<u>010-1409-4410</u>		GAS/HEAT		87.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 MAINT		54.92	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 SR BLDG		54.86	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 Dunbar		53.70	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 Maint		58.20	
7949	ENTERGY TEXAS, INC	06/30/2023	Regular	0.00	1,429.03	300133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110007520114</u>	Invoice	06/30/2023	138370549 / UTMB	0.00	313.35	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		313.35	
<u>165007110257</u>	Invoice	06/30/2023	139406003 / CORR SUB	0.00	568.62	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUB		568.62	
<u>190006254060</u>	Invoice	06/30/2023	137499638 / RB3	0.00	221.53	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / RB3		221.53	
<u>205006776082</u>	Invoice	06/30/2023	141675132 / AGING	0.00	165.34	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		165.34	
<u>210005529681</u>	Invoice	06/30/2023	141293928 / HOSPITAL	0.00	160.19	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		160.19	
13680	ONALASKA WATER SUPPLY CORP.	06/30/2023	Regular	0.00	102.01	300134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/22-06/22/202</u>	Invoice	06/30/2023	POLK COUNTY	0.00	102.01	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		55.00	
	<u>022-6622-4420</u>	WATER	103-0004022-01 R&B2		47.01	
724	SAM HOUSTON ELECTRIC COOP. INC.	06/30/2023	Regular	0.00	966.99	300135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2023</u>	Invoice	06/30/2023	979856 - POLK COUNTY	0.00	966.99	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		22.75	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		578.11	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		66.44	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		86.49	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		192.70	
14637	TEXAS ASSOCIATION OF COUNTIES	06/30/2023	Regular	0.00	1,839.50	300136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP017868</u>	Invoice	06/30/2023	JUNE 2023	0.00	1,839.50	
	<u>010-1503-3560</u>	CONTRACTS	JUNE 2023		1,839.50	
10737	WAL MART COMMUNITY BRC	06/30/2023	Regular	0.00	331.43	300137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1649326958</u>	Invoice	06/30/2023	602572 / SHERIFF & JAIL	0.00	331.43	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	00498		89.98	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	07293		19.16	
	<u>010-2512-3330</u>	FOOD-INMATES	04673		51.62	
	<u>010-2512-3330</u>	FOOD-INMATES	07293		8.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	09021		102.76	
	<u>056-7412-4915</u>	INMATE SUPPLIES	07293		59.91	
10736	WAL MART COMMUNITY BRC *	06/30/2023	Regular	0.00	923.71	300138

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1649329941</u>	Invoice	06/30/2023	607368 / POLK COUNTY	0.00	923.71	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		220.50	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		130.37	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		58.28	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		114.43	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		10.00	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		54.94	
	<u>010-3665-3340</u>		OPERATING EXPENSES		15.11	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		28.88	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		43.22	
	<u>024-6624-4900</u>		MISCELLANEOUS		96.29	
	<u>024-6624-4900</u>		MISCELLANEOUS		121.81	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		29.88	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LLI	06/30/2023	Regular	0.00	2,871.08	300139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5025619796</u>	Invoice	06/30/2023	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,871.08	
16183	GUARDIAN	06/30/2023	Regular	0.00	3,344.42	300140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00 553647</u>	Credit Memo	06/30/2023	CORRECTIONS	0.00	-94.31	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-13.55	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.79	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-4.58	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-49.63	
<u>INV0020590</u>	Invoice	06/09/2023	ACCIDENT-GUARDIAN	0.00	742.95	
	<u>010-202-202100</u>		SALARIES PAYABLE		627.36	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	
<u>INV0020594</u>	Invoice	06/09/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.61	
	<u>010-202-202100</u>		SALARIES PAYABLE		284.96	
	<u>021-202-202100</u>		SALARIES PAYABLE		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE		42.58	
<u>INV0020607</u>	Invoice	06/09/2023	STD-GUARDIAN POST	0.00	555.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		401.27	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.73	
	<u>051-202-202100</u>		SALARIES PAYABLE		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		29.62	
<u>INV0020853</u>	Invoice	06/23/2023	ACCIDENT-GUARDIAN	0.00	742.58	
	<u>010-202-202100</u>		SALARIES PAYABLE		627.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE		47.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0020857</u>	Invoice	06/23/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.48	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.86	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0020870</u>	Invoice	06/23/2023	STD-GUARDIAN POST	0.00	555.03	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		401.22	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		40.73	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
	Void	06/30/2023	Regular	0.00	0.00	300141
	Void	06/30/2023	Regular	0.00	0.00	300142
8697	TEXPOOL	06/01/2023	Bank Draft	0.00	2,000,000.00	DFT0003027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6537792</u>	Invoice	06/01/2023	WIRE TO TEXPOOL / RESTORATION PROJE	0.00	2,000,000.00	
	<u>045-151-151000</u>		INVESTMENTS WIRE TO TEXPOOL / RESTORATI		2,000,000.00	
8697	TEXPOOL	06/01/2023	Bank Draft	0.00	2,000,000.00	DFT0003028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6537924</u>	Invoice	06/01/2023	WIRE TO TEXPOOL / RESTORATION PROJE	0.00	2,000,000.00	
	<u>045-151-151000</u>		INVESTMENTS WIRE TO TEXPOOL / RESTORATI		2,000,000.00	
8930	CAPITAL BANK & TRUST CO.	06/09/2023	Bank Draft	0.00	991.47	DFT0003029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020591</u>	Invoice	06/09/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE American Funds		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE American Funds		846.92	
7248	ADULT PROBATION DEPT	06/09/2023	Bank Draft	0.00	15.77	DFT0003030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020596</u>	Invoice	06/09/2023	ADULT PROBATION	0.00	15.77	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		15.77	
7248	ADULT PROBATION DEPT	06/09/2023	Bank Draft	0.00	47.86	DFT0003031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020597</u>	Invoice	06/09/2023	ADULT PROBATION	0.00	47.86	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		47.86	
7248	ADULT PROBATION DEPT	06/09/2023	Bank Draft	0.00	1,406.93	DFT0003032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020598</u>	Invoice	06/09/2023	ADULT PROBATION	0.00	1,406.93	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		1,406.93	
7248	ADULT PROBATION DEPT	06/09/2023	Bank Draft	0.00	41.50	DFT0003033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020599</u>	Invoice	06/09/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		41.50	

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778	TEXAS CO. & DIST. RETIREMENT *	06/09/2023	Bank Draft	0.00	110,399.71	DFT0003034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020608</u>	Invoice	06/09/2023	TCDRS	0.00	110,399.71	
	<u>010-202-202100</u>		SALARIES PAYABLE		81,463.08	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,099.97	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,876.20	
	<u>023-202-202100</u>		SALARIES PAYABLE		4,420.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		3,673.15	
	<u>027-202-202100</u>		SALARIES PAYABLE		697.68	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,440.15	
	<u>101-202-202100</u>		SALARIES PAYABLE		7,951.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		3,777.94	
11380	TEXAS CHILD SUPPORT DIVISION	06/09/2023	Bank Draft	0.00	1,741.62	DFT0003035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020609</u>	Invoice	06/09/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,741.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,251.93	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	34,627.32	DFT0003036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020613</u>	Invoice	06/09/2023	FED INCOME TAX WITHHOLDING	0.00	34,627.32	
	<u>010-202-202100</u>		SALARIES PAYABLE		25,217.17	
	<u>021-202-202100</u>		SALARIES PAYABLE		831.31	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,505.93	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,612.27	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,225.18	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		417.65	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,230.24	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	62,636.76	DFT0003037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0020614</u>	Invoice	06/09/2023	IRS SOC SEC	0.00	62,636.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,829.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,777.16	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,231.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,500.42	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,497.52	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		814.60	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,466.78	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	14,648.94	DFT0003038

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020615</u>	Invoice	06/09/2023	IRS MEDICARE	0.00	14,648.94	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,718.28	
	<u>021-202-202100</u>		SALARIES PAYABLE		415.60	
	<u>022-202-202100</u>		SALARIES PAYABLE		521.96	
	<u>023-202-202100</u>		SALARIES PAYABLE		584.82	
	<u>024-202-202100</u>		SALARIES PAYABLE		584.10	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		190.52	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,044.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
778	TEXAS CO. & DIST. RETIREMENT *	06/09/2023	Bank Draft	0.00	65.30	DFT0003040 ²³
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020752</u>	Invoice	06/09/2023	TCDRS	0.00	65.30	
	<u>101-202-202100</u>		SALARIES PAYABLE		65.30	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	34.34	DFT0003041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020754</u>	Invoice	06/09/2023	FED INCOME TAX WITHHOLDING	0.00	34.34	
	<u>101-202-202100</u>		SALARIES PAYABLE		34.34	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	38.16	DFT0003042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020755</u>	Invoice	06/09/2023	IRS SOC SEC	0.00	38.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		38.16	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	8.92	DFT0003043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020756</u>	Invoice	06/09/2023	IRS MEDICARE	0.00	8.92	
	<u>101-202-202100</u>		SALARIES PAYABLE		8.92	
8697	TEXPOOL	06/16/2023	Bank Draft	0.00	3,246.00	DFT0003044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6540267</u>	Invoice	06/16/2023	CRAIG MARTIN JR. / DRUG SEIZ	0.00	3,246.00	
	<u>090-151-151300</u>		INVESTMENT- DRUG SEIZ		3,246.00	
8697	TEXPOOL	06/16/2023	Bank Draft	0.00	1,500,000.00	DFT0003045 ³
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6540334</u>	Invoice	06/16/2023	RESTORATION PROJECTS	0.00	1,500,000.00	
	<u>045-151-151000</u>		INVESTMENTS		1,500,000.00	
8930	CAPITAL BANK & TRUST CO.	06/23/2023	Bank Draft	0.00	991.47	DFT0003046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0020854</u>	Invoice	06/23/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		846.92	
7248	ADULT PROBATION DEPT	06/23/2023	Bank Draft	0.00	15.75	DFT0003047

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020859</u>	Invoice	06/23/2023	ADULT PROBATION	0.00	15.75	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		15.75	
7248	ADULT PROBATION DEPT	06/23/2023	Bank Draft	0.00	47.84	DFT0003048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020860</u>	Invoice	06/23/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		47.84	
7248	ADULT PROBATION DEPT	06/23/2023	Bank Draft	0.00	1,406.86	DFT0003049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020861</u>	Invoice	06/23/2023	ADULT PROBATION	0.00	1,406.86	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,406.86	
7248	ADULT PROBATION DEPT	06/23/2023	Bank Draft	0.00	41.50	DFT0003050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020862</u>	Invoice	06/23/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
778	TEXAS CO. & DIST. RETIREMENT *	06/23/2023	Bank Draft	0.00	110,665.05	DFT0003051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020871</u>	Invoice	06/23/2023	TCDRS	0.00	110,665.05	
	<u>010-202-202100</u>	SALARIES PAYABLE	TCDRS		81,874.34	
	<u>021-202-202100</u>	SALARIES PAYABLE	TCDRS		2,524.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	TCDRS		4,023.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	TCDRS		4,428.22	
	<u>024-202-202100</u>	SALARIES PAYABLE	TCDRS		3,650.17	
	<u>027-202-202100</u>	SALARIES PAYABLE	TCDRS		697.68	
	<u>051-202-202100</u>	SALARIES PAYABLE	TCDRS		1,533.37	
	<u>101-202-202100</u>	SALARIES PAYABLE	TCDRS		8,155.39	
	<u>185-202-202100</u>	SALARIES PAYABLE	TCDRS		3,777.94	
11380	TEXAS CHILD SUPPORT DIVISION	06/23/2023	Bank Draft	0.00	1,741.62	DFT0003052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020872</u>	Invoice	06/23/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,741.62	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,251.93	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		195.69	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	34,824.60	DFT0003053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO020876</u>	Invoice	06/23/2023	FED INCOME TAX WITHHOLDING	0.00	34,824.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		25,517.02	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		623.22	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,557.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,625.21	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,225.18	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		424.07	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,264.58	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,310.42	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	62,842.50	DFT0003054

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	14,697.04	DFT0003055
<u>INV0020877</u>	Invoice	06/23/2023	IRS SOC SEC	0.00	62,842.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,120.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,440.64	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,318.12	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,505.14	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,484.08	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		869.06	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,586.02	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
778	TEXAS CO. & DIST. RETIREMENT *	06/23/2023	Bank Draft	0.00	4,562.30	DFT0003056
<u>INV0020878</u>	Invoice	06/23/2023	IRS MEDICARE	0.00	14,697.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,786.30	
	<u>021-202-202100</u>		SALARIES PAYABLE		336.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		542.14	
	<u>023-202-202100</u>		SALARIES PAYABLE		585.92	
	<u>024-202-202100</u>		SALARIES PAYABLE		580.96	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		203.28	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,072.48	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	1,694.38	DFT0003057
<u>INV0020881</u>	Invoice	06/23/2023	FED INCOME TAX WITHHOLDING	0.00	1,694.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,153.95	
	<u>021-202-202100</u>		SALARIES PAYABLE		20.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		286.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		233.83	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	2,666.00	DFT0003058
<u>INV0020882</u>	Invoice	06/23/2023	IRS SOC SEC	0.00	2,666.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,922.00	
	<u>021-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		310.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	06/30/2023	Bank Draft	0.00	623.50	DFT0003059

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0020883</u>	Invoice <u>010-202-202100</u> <u>021-202-202100</u> <u>022-202-202100</u> <u>023-202-202100</u>	06/23/2023	IRS MEDICARE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE SALARIES PAYABLE	0.00	623.50 449.50 14.50 72.50 87.00	
778 Payable #	TEXAS CO. & DIST. RETIREMENT * Payable Type Account Number	06/22/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-42.83 Payable Amount Distribution Amount	DFT0003060
<u>CM0000553</u>	Credit Memo <u>010-202-202100</u>	06/22/2023	TCDRS SALARIES PAYABLE	0.00	-42.83 -42.83	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-22.05 Payable Amount Distribution Amount	DFT0003061
<u>CM0000555</u>	Credit Memo <u>010-202-202100</u>	06/22/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	-22.05 -22.05	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-25.02 Payable Amount Distribution Amount	DFT0003062
<u>CM0000556</u>	Credit Memo <u>010-202-202100</u>	06/22/2023	IRS SOC SEC SALARIES PAYABLE	0.00	-25.02 -25.02	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	-5.86 Payable Amount Distribution Amount	DFT0003063
<u>CM0000557</u>	Credit Memo <u>010-202-202100</u>	06/22/2023	IRS MEDICARE SALARIES PAYABLE	0.00	-5.86 -5.86	
778 Payable #	TEXAS CO. & DIST. RETIREMENT * Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	106.10 Payable Amount Distribution Amount	DFT0003064
<u>INV0020928</u>	Invoice <u>021-202-202100</u>	06/30/2023	TCDRS SALARIES PAYABLE	0.00	106.10 106.10	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	50.00 Payable Amount Distribution Amount	DFT0003065
<u>INV0020930</u>	Invoice <u>021-202-202100</u>	06/30/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	50.00 50.00	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	62.00 Payable Amount Distribution Amount	DFT0003066
<u>INV0020931</u>	Invoice <u>021-202-202100</u>	06/30/2023	IRS SOC SEC SALARIES PAYABLE	0.00	62.00 62.00	
16447 Payable #	IRS FED INCOME TAX Payable Type Account Number	06/30/2023 Post Date	Bank Draft Payable Description Account Name Item Description	0.00 Discount Amount	14.50 Payable Amount Distribution Amount	DFT0003067
<u>INV0020932</u>	Invoice <u>021-202-202100</u>	06/30/2023	IRS MEDICARE SALARIES PAYABLE	0.00	14.50 14.50	
19164	RAYONIER, L.P.	06/28/2023	Bank Draft	0.00	89,375.00	DFT0003068

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Date Range: 06/01/2023 - 06/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number Invoice	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
06/28/2023	010-1401-5730	06/28/2023	POLK COUNTY CAPITAL OUTLAY PROJECT POLK COUNTY	0.00	89,375.00 89,375.00	
12165 Payable #	US BANK TRUST Payable Type Account Number Invoice	06/29/2023 Post Date	Bank Draft Payable Description Account Name Item Description	Discount Amount	Payable Amount	DFT0003069
MAY 2023	010-229-229200 010-229-229200 010-229-229200 010-229-229200 010-229-229200 010-229-229200 010-229-229200 010-229-229200	06/29/2023	US MARSHAL / ICE IAH-CIVIGENICS PAYABLE US MARSHAL / MEDICAL GUAR IAH-CIVIGENICS PAYABLE US MARSHAL / JPAT IAH-CIVIGENICS PAYABLE US MARSHAL / TRANSPORTATIO IAH-CIVIGENICS PAYABLE US MARSHAL / HOUSING IAH-CIVIGENICS PAYABLE ICE / TRANSPORTATION IAH-CIVIGENICS PAYABLE ICE / MEDICAL STAT. GUARD IAH-CIVIGENICS PAYABLE ICE / ADVANCED PRACTICE IAH-CIVIGENICS PAYABLE ICE / HOUSING TIER 1	0.00	1,653,560.78 1,653,560.78 1,098.21 1,189.35 6,218.78 100,545.72 5,793.48 9,952.61 10,666.80 1,518,095.83	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	750	391	0.00	1,652,231.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-180,015.46
Bank Drafts	42	42	0.00	7,709,843.63
EFT's	0	0	0.00	0.00
	792	453	0.00	9,182,059.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	769	410	0.00	1,983,100.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-260,891.97
Bank Drafts	42	42	0.00	7,709,843.63
EFT's	0	0	0.00	0.00
	811	474	0.00	9,432,052.30

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Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	6/2023	2,117.70
033	AMERICAN RESCUE PLAN ACT	6/2023	4,966.32
035	GRANT FUND	6/2023	224,107.15
083	RETIREE HEALTH BENEFITS TRUST	6/2023	18,801.50
999	POOLED CASH - COUNTY FUNDS	6/2023	9,182,059.63
			9,432,052.30

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