



Polk County, TX

# Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

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						
14946	MOTOROLA SOLUTIONS, INC	11/08/2022	Regular	0.00	222,185.75	203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1187085800</u>	Invoice	11/08/2022	1036751164	0.00	222,185.75	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN 1036751164		222,185.75	

**Bank Code AP 033 AMERICAN RES Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	222,185.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>222,185.75</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Avail Sch	092-AP Available School 092					
13571	BAYLOR COUNTY APPRAISAL DISTRICT	11/22/2022	Regular	0.00	1,828.24	408
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2022 TAX STMT</u>	Invoice	11/22/2022	BAYLOR CO APPRAISAL DISTRICT	0.00	1,828.24	
	<u>Account Number</u>		<u>Account Name</u>	<u>Distribution Amount</u>		
	092-7699-4500		PROPERTY TAXES	1,828.24		
11523	THROCKMORTON CAD	11/22/2022	Regular	0.00	15,719.99	409
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/14/2022</u>	Invoice	11/22/2022	2022 REAL/PERSONAL TAXES	0.00	15,719.99	
	<u>Account Number</u>		<u>Item Description</u>	<u>Distribution Amount</u>		
	092-7699-4500		PROPERTY TAXES	15,719.99		

Bank Code AP Avail Sch 092 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	17,548.23
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>17,548.23</u>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	11/07/2022	Regular	0.00	24.00	3391
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017973</u>	Invoice	11/07/2022	CCLK TRANSFER FUNDS 11/4/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/4/20		24.00	
366	POLK COUNTY OPERATING	11/09/2022	Regular	0.00	46.00	3392
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018037</u>	Invoice	11/09/2022	CCLK TRANSFER FUNDS 11/8/2022	0.00	46.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/8/20		46.00	
366	POLK COUNTY OPERATING	11/18/2022	Regular	0.00	23.00	3393
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018190</u>	Invoice	11/18/2022	CCLK TRANSFER FUNDS 11/17/2022	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/17/2		23.00	
366	POLK COUNTY OPERATING	11/22/2022	Regular	0.00	24.00	3394
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018255</u>	Invoice	11/22/2022	CCLK TRANSFER FUNDS 11/21/2022	0.00	24.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS CCLK TRANSFER FUNDS 11/21/2		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	117.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>117.00</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
9423	VERIZON WIRELESS	11/08/2022	Regular	0.00	460.00	1146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9917099302</u>	Invoice	09/30/2022	442526278-00001 / ELECTION MIFIS	0.00	460.00	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT 442526278-00001 / ELECTION		460.00	
10152	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	885.22	1147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0928502</u>	Invoice	09/30/2022	5733	0.00	885.22	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT 5733		885.22	
13953	CITIBANK	11/18/2022	Regular	0.00	3,750.00	1148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>OCT 2022</u>	Invoice	11/18/2022	XXXX-5445 / POLK COUNTY	0.00	3,750.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT GREEN TRAILER & EQUIPMENT		3,750.00	
9423	VERIZON WIRELESS	11/23/2022	Regular	0.00	920.30	1149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9919475605</u>	Invoice	11/23/2022	442526278-00001 / ELECTION MIFIS	0.00	920.30	
	<u>035-7409-6218</u>		HAVA ELECTION SECURIT 442526278-00001 / ELECTION		920.30	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	6,015.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>6,015.52</b>



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	10/28/2022	RETIREE MED & PRESCRIPTION COVERAG	0.00	8,947.38	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H - MED		241.97	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MIDDLETON, BARBARA H - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HENSARLING, SONDR A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES, DOUG - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	FRANKLIN, ALVIN E - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	HARRIS, JANICE E - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ALLEN, NELDA M - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BULLOCK, LAVINA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	COOK, MARCIA - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LEBLANC, BARBARA J - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHNSON, DAVID G - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIS, ROBERT C - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	THOMPSON, JOHN P - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WALLER, JAMES P - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WHITWORTH, LARRY W - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - MED		170.46	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RILEY, CAROL - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SHANDLEY, JANICE L - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	SMITH, MARION A - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	OAKMAN, DIANA L - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S - MED		204.76	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PHILLIPS, JOHN S - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - MED		305.55	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RENEAU, NOLA MAE - RX		209.43	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - MED		276.31	
	<u>083-7808-2020</u>	HEALTH INSURANCE	BOBINGER, WANDA - RX		209.43	

	**Void**	11/14/2022	Regular	0.00	0.00	393
	**Void**	11/14/2022	Regular	0.00	0.00	394
7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	23,519.59	395

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36344202212</u>	Invoice	09/30/2022	36344 / POLK COUNTY	0.00	23,519.59	
	<u>083-7808-2020</u>	HEALTH INSURANCE	36344 / POLK COUNTY		23,519.59	

7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	14,047.14	396
------	-------------------------------	------------	---------	------	-----------	-----

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 2022</u>	Invoice	11/30/2022	RETIREE COVERAGE	0.00	14,047.14	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHARLOTTE STAFFORD		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LYNDON ALEC		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	DOUGLAS JAMES		1.26	
	<u>083-7808-2020</u>	HEALTH INSURANCE	RISA IVY		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	GINA HULLIHEN		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIAM GLASS		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MICHAEL FINEGAN		-603.74	
	<u>083-7808-2020</u>	HEALTH INSURANCE	MELENDIA COLE		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	LISA SLOAN		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JOHN W SANDERS		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	JAMES NETTLES		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	WILLIAM NELSON JR		914.42	
	<u>083-7808-2020</u>	HEALTH INSURANCE	REBECCA MARLOW		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ANTHONY LOWRIE		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	PAMELA WALKER		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHERI THOMAS		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	CHRISTI ALLEN		915.68	
	<u>083-7808-2020</u>	HEALTH INSURANCE	ROBERT BLAKELY		915.68	
	<b>**Void**</b>	11/30/2022	Regular	0.00	0.00	397

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	62,081.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>8</b>	<b>0.00</b>	<b>62,081.93</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	11/10/2022	Regular	0.00	327.00	1257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018038</u>	Invoice	11/10/2022	JP #3 TRANSFER FUNDS 11/10/2022	0.00	327.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/10/2		327.00	
366	POLK COUNTY OPERATING	11/21/2022	Regular	0.00	675.00	1258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018254</u>	Invoice	11/21/2022	JP #3 TRANSFER FUNDS 11/18/2022	0.00	675.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 11/18/2		675.00	
366	POLK COUNTY OPERATING	11/30/2022	Regular	0.00	1,006.90	1259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/30/2022</u>	Invoice	11/30/2022	JP3 TRANSFER FUNDS EOM 11/30/2022	0.00	1,006.90	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS EOM 11/		1,006.90	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,008.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>2,008.90</b>



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	11/01/2022	Regular	0.00	11,700.00	296407
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	POLK COUNTY	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16264	PRICE, BEAU DAV[D	11/01/2022	Regular	0.00	7,750.07	296408
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	
8117	PRITCHARD, CANNON H.	11/01/2022	Regular	0.00	700.00	296409
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	PARKING LOT RENT	0.00	700.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		700.00	
16506	ROSARIO, MARCELO	11/01/2022	Regular	0.00	5,350.59	296410
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	CONST PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	11/01/2022	Regular	0.00	4,000.00	296411
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
18236	WIEGREFFE, ROGER W.	11/01/2022	Regular	0.00	200.00	296412
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	PARKING LOT	0.00	200.00	
	<u>010-1691-4660</u>		LEASE PAYMENTS		200.00	
16786	WINSTON, ANN L.	11/01/2022	Regular	0.00	3,000.00	296413
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>NOV 2022</u>	Invoice	11/01/2022	JIAL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
10906	MOORE, GINA	11/01/2022	Regular	0.00	173.16	296456
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/07/2022</u>	Invoice	11/01/2022	TYLER CONFERENCE	0.00	173.16	
	<u>010-2450-4270</u>		TRAVEL TRAINING		173.16	
16661	EDWARDS, CARLA SUE	11/01/2022	Regular	0.00	913.75	296457
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>27.889</u>	Invoice	09/30/2022	F / RASHEEDA SHABAZZ	0.00	913.75	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		913.75	
9157	K-9 CONCEPTS, INC.	11/01/2022	Regular	0.00	1,200.00	296458

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101122PCSO</u>	Invoice	11/01/2022	POLKTX SHERIFF	0.00	1,200.00	
	<u>010-2560-3980</u>	K9 EXPENSES	POLKTX SHERIFF	1,200.00		
10416	OVERSTREET, TOMMY	11/01/2022	Regular	0.00	186.03	296459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/03-10/06/202</u>	Invoice	10/25/2022	100TH ANNUAL GJCA OF TX CONFERENCE	0.00	186.03	
	<u>024-6624-4270</u>	TRAVEL TRAINING	100TH ANNUAL GJCA OF TX CO	186.03		
8324	ALABAMA-COUSHATTA INDIAN NATION	11/08/2022	Regular	0.00	3,250.75	296460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4TH QTR FY22</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,250.75	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY	3,250.75		
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	11/08/2022	Regular	0.00	251.14	296461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520036203</u>	Invoice	09/30/2022	792567503 / MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 / MAINTENANCE	125.57		
<u>5520059471</u>	Invoice	09/30/2022	792567503 / MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 / MAINTENANCE	125.57		
16316	BRIGGS MARKETING INC.	11/08/2022	Regular	0.00	495.00	296462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25372</u>	Invoice	09/30/2022	POLK CO IT	0.00	495.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	POLK CO IT	495.00		
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	129.80	296463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0007</u>	Invoice	09/30/2022	POLK COUNTY	0.00	129.80	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	129.80		
6221	GOODWIN LASITER INC	11/08/2022	Regular	0.00	553.30	296464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>882</u>	Invoice	09/30/2022	POLK COUNTY	0.00	553.30	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY	553.30		
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	86.58	296465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3600863</u>	Invoice	09/30/2022	182853 VETERANS	0.00	86.58	
	<u>010-3405-3150</u>	OFFICE SUPPLIES	182853 VETERANS	86.58		
16659	KAY RADIO & ELECTRONIC SERV., LLC	11/08/2022	Regular	0.00	70.00	296466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0103387-IN</u>	Invoice	09/30/2022	10-POL004 SHERIFF	0.00	70.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	10-POL004 SHERIFF	70.00		
15784	KILGORE COLLEGE	11/08/2022	Regular	0.00	300.00	296467

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34181P</u>	Invoice	09/30/2022	PAULA RINEHART	0.00	300.00	
	<u>010-1403-4270</u>		TRAVEL TRAINING		300.00	
18778	LEGGETT, KASAUNDRA	11/08/2022	Regular	0.00	455.00	296468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>991</u>	Invoice	09/30/2022	POLK CO CONST4	0.00	455.00	
	<u>010-2554-3000</u>		UNIFORMS		455.00	
18756	LONG, JOSHUA	11/08/2022	Regular	0.00	139.64	296469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91922</u>	Invoice	09/30/2022	POLK CO JP1	0.00	139.64	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		139.64	
16140	PADGETT, JESSICA	11/08/2022	Regular	0.00	90.25	296470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/22/2022</u>	Invoice	09/30/2022	USPS REIMBURSEMENT	0.00	90.25	
	<u>010-2512-4270</u>		TRAVEL TRAINING		26.95	
	<u>010-2512-4270</u>		TRAVEL TRAINING		63.30	
18777	SAPP, RICHARD L.	11/08/2022	Regular	0.00	1,008.00	296471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50351</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	1,008.00	
	<u>010-2560-3000</u>		UNIFORMS		1,008.00	
18708	TAYLOR, HONORABLE DON	11/08/2022	Regular	0.00	262.50	296472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/21-09/22/202</u>	Invoice	09/30/2022	MILEAGE REIMBURSEMENT	0.00	262.50	
	<u>010-2465-4080</u>		VISITING JUDGE		262.50	
736	TEXAS ASSOCIATION OF COUNTIES	11/08/2022	Regular	0.00	1,871.10	296473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0008244</u>	Invoice	09/30/2022	1870 / P020221756-1	0.00	1,270.10	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		1,270.10	
<u>NRDD-0008320</u>	Invoice	09/30/2022	1870 / P020221756-1	0.00	601.00	
	<u>010-1409-4823</u>		PUBLIC OFFICIALS LIABILI		601.00	
18871	TEXAS DIVISION OF EMERGENCY MANAGEMEN	11/08/2022	Regular	0.00	23,400.00	296474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PW1432-DEOBLI</u>	Invoice	09/30/2022	DR4332	0.00	23,400.00	
	<u>010-1401-4900</u>		DISASTER RECOVERY / MI		23,400.00	
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	565.20	296475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV834202</u>	Invoice	09/30/2022	T5330/LK0011 RB4	0.00	565.20	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		565.20	
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	3,297.87	296476

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV834865</u>	Invoice	09/30/2022	POLK COUNTY / LK0011	0.00	3,297.87	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5706 / EXTENSION		431.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5709 / DA		248.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5724 / COUNTY JUDGE		1,138.46	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5717 / RB4		116.40	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5718 / RB1		170.01	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5719 / SOCIAL SERVICES		214.65	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5720 / JAIL DISPATCH		188.65	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5721 / JP3 COURTROOM		9.29	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5723 / CO CLERK		68.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5710 / DA		193.10	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5711 / 258TH		1.36	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5712 / JAIL MEDICAL		42.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5713 / RB2		53.49	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5715 / TAX OFFICE		292.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5716 / TAX OFFICE		128.21	
9648	TEXAS DOCUMENT SOLUTIONS	11/08/2022	Regular	0.00	1,965.95	296477
<u>INV834864</u>	Invoice	09/30/2022	POLK COUNTY / LK0011	0.00	1,965.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6840 / SHERIFF		1,073.77	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6841 / DEL TAX		79.09	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6842 / PERMITS		45.45	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6846 / SHERIFF		14.59	
	<u>056-7412-4915</u>		INMATE SUPPLIES T6839 / JAIL / INMATE		753.05	
14282	URGENT HEALTH SOLUTIONS, PLLC	11/08/2022	Regular	0.00	110.00	296478
<u>17519</u>	Invoice	09/30/2022	17112 / POLK CO HUMAN RESOURCES	0.00	110.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS 17112 / ASHLEY REEKS		65.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS 17112 / DANILO BALETKA		45.00	
14653	WRIGHT, GARY	11/08/2022	Regular	0.00	75.25	296479
<u>07/21/2022</u>	Invoice	09/30/2022	FUEL REIMBURSEMENT	0.00	75.25	
	<u>010-2560-3970</u>		ANIMAL SHELTER FUEL REIMBURSEMENT		75.25	
7896	A.C.G. INVESTMENTS	11/08/2022	Regular	0.00	55.00	296480
<u>1428</u>	Invoice	11/08/2022	POLK CO PCT2	0.00	55.00	
	<u>022-6622-3540</u>		TIRES POLK CO PCT2		55.00	
15966	ABLES-LAND, INC.	11/08/2022	Regular	0.00	40.18	296481
<u>456925-0</u>	Invoice	11/08/2022	42817 PCT3	0.00	40.18	
	<u>023-6623-3150</u>		OFFICE SUPPLIES 42817 PCT3		40.18	
7868	ALLISON, BASS & MAGEE, LLP	11/08/2022	Regular	0.00	10,000.00	296482
<u>6751</u>	Invoice	11/08/2022	POLK COUNTY	0.00	10,000.00	
	<u>010-1401-3610</u>		REDISTRICTING SERVICES POLK COUNTY		10,000.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	11/08/2022	Regular	0.00	228.12	296483

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520070878</u>	Invoice	11/08/2022	792567503 MAINTENANCE	0.00	125.57	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		125.57	
<u>5520070879</u>	Invoice	11/08/2022	792568821 MAINTENANCE	0.00	102.55	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		102.55	
16429	BALETKA, DANILO	11/08/2022	Regular	0.00	35.00	296484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/21/2022</u>	Invoice	11/08/2022	OSS REIMBURSEMENT	0.00	35.00	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		35.00	
16669	BEN E. KEITH COMPANY	11/08/2022	Regular	0.00	16,688.50	296485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11269439</u>	Invoice	11/08/2022	711009 JAIL	0.00	2,122.21	
	<u>010-2512-3330</u>		FOOD-INMATES		2,122.21	
<u>11320919</u>	Invoice	11/08/2022	852823 AGING	0.00	6,084.04	
	<u>051-7845-3330</u>		FOOD-AGING		6,084.04	
<u>11321177</u>	Invoice	11/08/2022	711009 JAIL	0.00	6,065.23	
	<u>010-2512-3330</u>		FOOD-INMATES		6,065.23	
<u>11337961</u>	Invoice	11/08/2022	852823 AGING	0.00	2,417.02	
	<u>051-7845-3330</u>		FOOD-AGING		2,417.02	
8594	BERG, CECIL E.	11/08/2022	Regular	0.00	775.00	296486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0186</u>	Invoice	11/08/2022	M / MATHEW D. BARNETT	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0310</u>	Invoice	11/08/2022	M / DORIKN BRADFORD	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16810	BOGANY, CHELSEA	11/08/2022	Regular	0.00	168.75	296487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/20-11/23/202</u>	Invoice	11/08/2022	MENTAL HEALTH OFFICER CERT.	0.00	168.75	
	<u>010-2512-4270</u>		TRAVEL TRAINING		168.75	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/08/2022	Regular	0.00	3,949.00	296488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00430800</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	1,974.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,974.50	
<u>00430801</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	1,974.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,974.50	
14785	BOOT BARN HOLDINGS	11/08/2022	Regular	0.00	980.88	296489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17125</u>	Invoice	11/08/2022	7710000019691506 SHERIFF	0.00	290.97	
	<u>010-2512-3000</u>		UNIFORMS		290.97	
<u>59073</u>	Invoice	11/08/2022	999901668803 PCT2	0.00	350.00	
	<u>022-6622-3000</u>		UNIFORMS		350.00	
<u>61536</u>	Invoice	11/08/2022	999901668803 PCT2	0.00	339.91	
	<u>022-6622-3000</u>		UNIFORMS		339.91	
16122	BROOKS, MONIQUE	11/08/2022	Regular	0.00	9.35	296490

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26/2022</u>	Invoice	11/08/2022	ARBYS REIMBURSEMENT	0.00	9.35	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		9.35	
9028	C&C HIGHTOWER ENTERPRISES, LLC	11/08/2022	Regular	0.00	30.22	296491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>406390</u>	Invoice	11/08/2022	000006 SHERIFF	0.00	30.22	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		30.22	
14819	CAKA, GRACIELA	11/08/2022	Regular	0.00	2,860.00	296492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INDJ-2022-002</u>	Invoice	11/08/2022	258TH COURT	0.00	1,735.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		1,735.00	
<u>INDJ-2022-003</u>	Invoice	11/08/2022	258TH COURT	0.00	1,125.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		1,125.00	
8600	CANON FINANCIAL SERVICES, INC.	11/08/2022	Regular	0.00	102.50	296493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29366812</u>	Invoice	11/08/2022	001-0126630-009	0.00	102.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		102.50	
18210	CASAS, JAVIER	11/08/2022	Regular	0.00	30.00	296494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79437</u>	Invoice	11/08/2022	POLK CO SHERIFF	0.00	30.00	
	<u>010-2560-3540</u>		TIRES		30.00	
18868	CHASE, IAN	11/08/2022	Regular	0.00	7.99	296495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2022</u>	Invoice	11/08/2022	LEARN2SERVE REIMB.	0.00	7.99	
	<u>010-2512-4270</u>		TRAVEL TRAINING		7.99	
13830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	200.00	296496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B1022-19</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
<u>B1022-20</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	100.00	
	<u>010-1511-4510</u>		INSPECTIONS		100.00	
9780	CHILDERS, RICKIE	11/08/2022	Regular	0.00	360.54	296497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28/2022</u>	Invoice	11/08/2022	WALMART REIMBURSEMENT	0.00	65.84	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		65.84	
<u>10/29/2022</u>	Invoice	11/08/2022	UNIFORM REIMBURSEMENT	0.00	294.70	
	<u>010-2560-3000</u>		UNIFORMS		294.70	
514	CINTAS CORPORATION #494	11/08/2022	Regular	0.00	497.08	296498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>413484026</u>	Invoice	11/08/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>		UNIFORMS		248.54	
<u>413559197</u>	Invoice	11/08/2022	13585752 PCT1	0.00	248.54	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
8182	COLVIN, ANTHONY L	11/08/2022	Regular	0.00	77.35	296499
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>15422-51131</u>	Invoice	11/08/2022	4058 MAINTENANCE	0.00	12.91	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		12.91	
<u>15422-51197</u>	Invoice	11/08/2022	4058 MAINTENANCE	0.00	64.44	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		64.44	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	11/08/2022	Regular	0.00	250.00	296500
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>52816</u>	Invoice	11/08/2022	POLK CO PRE-TRIAL	0.00	250.00	
	<u>010-2426-4520</u>		EQUIPMENT MAINTENAN		250.00	
12252	CWS PROPANE, LLC	11/08/2022	Regular	0.00	148.00	296501
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>03330</u>	Invoice	11/08/2022	POLK CO PCT2	0.00	148.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		148.00	
14363	DISTRICT 5 TCAAA	11/08/2022	Regular	0.00	200.00	296502
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2023 DUES</u>	Invoice	11/08/2022	EXTENSION / ALYSSA KIMBROUGH	0.00	100.00	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		100.00	
<u>2023 DUES.</u>	Invoice	11/08/2022	EXTENSION / MATTHEW MARCH	0.00	100.00	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		100.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/08/2022	Regular	0.00	29.00	296503
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>79172</u>	Invoice	11/08/2022	COUNTO	0.00	29.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		29.00	
232	EAST TEXAS ASPHALT CO. LTD	11/08/2022	Regular	0.00	25,959.61	296504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>380286</u>	Invoice	11/08/2022	PC2	0.00	617.68	
	<u>022-6622-3390</u>		ROAD MATERIALS		617.68	
<u>380421</u>	Invoice	11/08/2022	PC2	0.00	4,212.05	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,212.05	
<u>380491</u>	Invoice	11/08/2022	PC2	0.00	1,179.37	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,179.37	
<u>380492</u>	Invoice	11/08/2022	PC2	0.00	3,497.77	
	<u>022-6622-3390</u>		ROAD MATERIALS		3,497.77	
<u>380725</u>	Invoice	11/08/2022	PC2	0.00	589.14	
	<u>022-6622-3390</u>		ROAD MATERIALS		589.14	
<u>380840</u>	Invoice	11/08/2022	PC2	0.00	11,001.50	
	<u>022-6622-3390</u>		ROAD MATERIALS		11,001.50	
<u>380978</u>	Invoice	11/08/2022	PC2	0.00	4,862.10	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,862.10	
15781	ELM CREEK AUTOPLEX, LLC	11/08/2022	Regular	0.00	1,431.33	296505

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CVCS44003</u>	Invoice <u>010-2560-4540</u>	11/08/2022	38983 SHERIFF VEHICLE MAINTENANCE	0.00	315.23	
<u>DOCS43642</u>	Invoice <u>051-7845-4540</u>	11/08/2022	37161 AGING VEHICLE MAINTENANCE	0.00	1,116.10	
676	FAIR ICE SERVICE	11/08/2022	Regular	0.00	140.00	296506
<u>9967121379</u>	Invoice <u>023-6623-3370</u>	11/08/2022	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	140.00	
12342	FEDEX	11/08/2022	Regular	0.00	9.96	296507
<u>7-920-01301</u>	Invoice <u>010-1409-3110</u>	11/08/2022	2968-0551-3 POSTAGE	0.00	9.96	
11370	FLOWERS BAKING COMPANY	11/08/2022	Regular	0.00	367.24	296508
<u>5040545229</u>	Invoice <u>051-7845-3330</u>	11/08/2022	0040278004 AGING FOOD-AGING	0.00	49.72	
<u>5040545308</u>	Invoice <u>010-2512-3330</u>	11/08/2022	0040208777 JAIL FOOD-INMATES	0.00	294.00	
<u>5040545424</u>	Invoice <u>051-7845-3330</u>	11/08/2022	0040278004 AGING FOOD-AGING	0.00	23.52	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/08/2022	Regular	0.00	2,250.00	296509
<u>20723</u>	Invoice <u>010-1691-4026</u>	11/08/2022	THEUS, MICHAEL AUTOPSIES	0.00	2,250.00	
14366	FRERS, MICHAEL	11/08/2022	Regular	0.00	320.00	296510
<u>102967</u>	Invoice <u>010-1511-3300</u>	11/08/2022	POLK CO MAINTENANCE FURNISHED TRANSPORTA	0.00	320.00	
7573	GRAINGER	11/08/2022	Regular	0.00	100.01	296511
<u>9485627625</u>	Invoice <u>010-1511-4500</u>	11/08/2022	845877778 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	22.39	
<u>9489425869</u>	Invoice <u>010-1511-4500</u>	11/08/2022	845877778 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	77.62	
14153	HAMRICK, JULIE MAYES	11/08/2022	Regular	0.00	325.00	296512
<u>22CCR0457</u>	Invoice <u>010-2426-4000</u>	11/08/2022	M / RANSOM DAVIS ATTORNEY FEES	0.00	325.00	
15997	HART INTERCIVIC, INC.	11/08/2022	Regular	0.00	1,947.80	296513



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090702</u>	Invoice 010-1403-4840	11/08/2022	POL-00000 CO CLERK ELECTION EXPENSE	0.00	1,947.80	
16086	HEMPERLY, KAYLA	11/08/2022	Regular	0.00	300.00	296514
<u>10/25/2022</u>	Invoice 010-2560-3000	11/08/2022	KOHL'S REIMBURSEMENT UNIFORMS	0.00	300.00	
18642	HOUSTON PRODUCTS PROCESSING, INC	11/08/2022	Regular	0.00	18,740.88	296515
<u>22-50585</u>	Invoice 021-6621-3390	11/08/2022	22-50585 PCT1 ROAD MATERIALS	0.00	18,740.88	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/08/2022	Regular	0.00	42,493.41	296516
<u>122258</u>	Invoice 022-6622-3300	11/08/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,834.85	
<u>122406</u>	Invoice 021-6621-1010	11/08/2022	POLK CO PCT1 SALARY-ELECTED OFFICIA	0.00	2,069.61	
<u>122407</u>	Invoice 021-6621-3300	11/08/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	1,628.04	
<u>122443</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,276.82	
<u>122444</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,919.68	
<u>122445</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,180.10	
<u>122447</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,526.08	
<u>123357</u>	Invoice 010-125-125330	11/08/2022	POLK COUNTY PREPAID FUEL	0.00	17,951.36	
<u>123529</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,602.80	
<u>123530</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,383.25	
<u>123531</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	3,894.75	
<u>523565</u>	Invoice 023-6623-3300	11/08/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	226.07	
16220	HUGHES, MATTHEW	11/08/2022	Regular	0.00	32,860.72	296517
<u>091188</u>	Invoice 023-6623-3390	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	449.79	
<u>091192</u>	Invoice 023-6623-3390	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	478.19	
<u>091193</u>	Invoice 023-6623-3390	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	454.05	
<u>091194</u>	Invoice 023-6623-3390	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	456.18	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>091195</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	504.81	
<u>091196</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	520.43	
<u>091197</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	471.44	
<u>091198</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	504.81	
<u>091199</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	486.35	
<u>091200</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	497.00	
<u>162302</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	482.80	
<u>162303</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	477.48	
<u>162304</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	477.83	
<u>162306</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	461.86	
<u>162307</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	448.01	
<u>162308</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	509.07	
<u>162309</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	531.79	
<u>162310</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	570.84	
<u>162311</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	446.59	
<u>162312</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	536.76	
<u>162313</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	453.34	
<u>162314</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	556.64	
<u>162505</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	520.43	
<u>736857</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	485.64	
<u>736858</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	519.01	
<u>736859</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	495.58	
<u>736860</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	479.61	
<u>736861</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	576.88	
<u>736862</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	521.50	
<u>736863</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	499.49	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>736864</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	508.72	
<u>736865</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	540.67	
<u>736866</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	533.57	
<u>736867</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	487.77	
<u>736868</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	426.00	
<u>736869</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	518.30	
<u>736870</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	504.10	
<u>736871</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	496.29	
<u>736872</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	518.66	
<u>736873</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	492.39	
<u>736874</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	512.62	
<u>736875</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	458.66	
<u>736876</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	500.91	
<u>736877</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	468.25	
<u>736878</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	490.26	
<u>736879</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	460.08	
<u>736880</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	467.18	
<u>736881</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	461.86	
<u>736882</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	432.39	
<u>736883</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	514.04	
<u>736884</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	429.20	
<u>736885</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	455.82	
<u>736886</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	512.98	
<u>736887</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	457.24	
<u>736888</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	434.52	
<u>736889</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	532.86	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>736890</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	510.49	
<u>736891</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	538.18	
<u>736892</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	477.83	
<u>736893</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	495.23	
<u>736894</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	439.14	
<u>736895</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	471.80	
<u>736896</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	467.54	
<u>736897</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	474.28	
<u>736898</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	491.32	
<u>736899</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	481.03	
<u>736900</u>	Invoice <u>023-6623-3390</u>	11/08/2022	POLK CO PCT3 ROAD MATERIALS	0.00	524.34	
	**Void**	11/08/2022	Regular	0.00	0.00	296518
	**Void**	11/08/2022	Regular	0.00	0.00	296519
	**Void**	11/08/2022	Regular	0.00	0.00	296520
	**Void**	11/08/2022	Regular	0.00	0.00	296521
13945	ICS JAIL SUPPLIES INC	11/08/2022	Regular	0.00	448.66	296522
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W5617700</u>	Invoice <u>010-2512-4560</u>	11/08/2022	77351SD JAIL INMATE WORK CREW EXP	0.00	448.66	
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	129.90	296523
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3600872</u>	Invoice <u>010-1695-4910</u>	11/08/2022	182853 / VETERANS LONG TERM RECOVERY	0.00	129.90	
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	279.98	296524
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3607315</u>	Invoice <u>010-4501-3150</u>	11/08/2022	182885 DEL TAX OFFICE SUPPLIES	0.00	279.98	
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	329.99	296525
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3600870</u>	Invoice <u>010-1695-4910</u>	11/08/2022	182853 / VETERANS LONG TERM RECOVERY	0.00	329.99	
12965	INDOFF INCORPORATED	11/08/2022	Regular	0.00	449.52	296526
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3601234</u>	Invoice <u>010-1695-4910</u>	11/08/2022	182853 / VETERANS LONG TERM RECOVERY	0.00	449.52	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15566	JOHNSON, DARRYL W.	11/08/2022	Regular	0.00	400.00	296527
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1641</u>	Invoice	11/08/2022	POLK COUNTY HUMAN RESOURCES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>1652</u>	Invoice	11/08/2022	POLK CO HUMAN RESOURCES	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
13614	LAKE COMMUNICATION CO., INC	11/08/2022	Regular	0.00	723.50	296528
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>016959</u>	Invoice	11/08/2022	A1282 MAINTENANCE	0.00	113.50	
	<u>010-1511-4510</u>		INSPECTIONS		113.50	
<u>016967</u>	Invoice	11/08/2022	A1076 MAINTENANCE	0.00	285.00	
	<u>010-1511-4510</u>		INSPECTIONS		285.00	
<u>0219346</u>	Invoice	11/08/2022	3576 MAINTENANCE	0.00	325.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		325.00	
12708	LANGE DISTRIBUTING CO INC	11/08/2022	Regular	0.00	37.50	296529
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>191002</u>	Invoice	11/08/2022	007035 CO CLERK	0.00	37.50	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		37.50	
18756	LONG, JOSHUA	11/08/2022	Regular	0.00	229.11	296530
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>101922</u>	Invoice	11/08/2022	POLK CO JP1	0.00	112.26	
	<u>010-2455-3150</u>		OFFICE SUPPLIES		112.26	
<u>102122</u>	Invoice	11/08/2022	POLK CO MUSEUM	0.00	20.00	
	<u>010-3650-4300</u>		ADVERTISING		20.00	
<u>30272</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	49.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		49.00	
<u>30299</u>	Invoice	11/08/2022	POLK CO DPS	0.00	27.85	
	<u>010-2402-4000</u>		DPS OPERATING		27.85	
<u>INV0017865</u>	Invoice	11/08/2022	POLK CO MUSEUM	0.00	20.00	
	<u>010-3650-4300</u>		ADVERTISING		20.00	
15388	LOVING, CAROL	11/08/2022	Regular	0.00	420.00	296531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04/29-10/28/202</u>	Invoice	11/08/2022	TRAVEL REIMBURSEMENT	0.00	420.00	
	<u>023-6623-4270</u>		TRAVEL TRAINING		420.00	
618	LUNA, DR RAYMOND M.D.	11/08/2022	Regular	0.00	410.00	296532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10/18/2022</u>	Invoice	11/08/2022	17363 / POLK COUNTY	0.00	165.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
<u>10/24-10/26/202</u>	Invoice	11/08/2022	17363 / POLK CO HUMAN RESOURCES	0.00	245.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		80.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/08/2022	Regular	0.00	526.00	296533

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19965361</u>	Invoice	11/08/2022	59629918 JAIL	0.00	261.92	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	59629918 JAIL		154.09	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		107.83	
<u>19975368</u>	Invoice	11/08/2022	59629918 JAIL	0.00	11.72	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		11.72	
<u>19980476</u>	Invoice	11/08/2022	59629918 JAIL	0.00	128.43	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		128.43	
<u>19992765</u>	Invoice	11/08/2022	59629918 JAIL	0.00	123.93	
	<u>010-2512-3990</u>	PHARMACY	59629918 JAIL		123.93	
15538	MCPMAHON IV, JOSHUA	11/08/2022	Regular	0.00	120.00	296534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-CCMH-0004</u>	Invoice	11/08/2022	MH / MELINDA GAUTREAU	0.00	60.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	MH / MELINDA GAUTREAU		60.00	
<u>22-CCMH-0005</u>	Invoice	11/08/2022	MH / CYNTHIA ROBERTS	0.00	60.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	MH / CYNTHIA ROBERTS		60.00	
18870	MEANS FABULOUS FANDANGO INC.	11/08/2022	Regular	0.00	324.00	296535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1058</u>	Invoice	11/08/2022	POLK CO PCT2	0.00	324.00	
	<u>022-6622-3000</u>	UNIFORMS	POLK CO PCT2		324.00	
16049	MILLER, KENLA	11/08/2022	Regular	0.00	450.00	296536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>31098</u>	Invoice	11/08/2022	2636 / POLK COUNTY	0.00	450.00	
	<u>010-2468-4861</u>	COURT REPORTER CONTR	2636 / POLK COUNTY		450.00	
16401	NEXTONER, LLC	11/08/2022	Regular	0.00	918.92	296537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36378</u>	Invoice	11/08/2022	POLK CO DA	0.00	918.92	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		918.92	
14568	NORRIS, ADAM	11/08/2022	Regular	0.00	334.06	296538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2022</u>	Invoice	11/08/2022	REIMBURSEMENT	0.00	334.06	
	<u>010-2560-4270</u>	TRAVEL TRAINING	PILOT INSTITUTE		159.06	
	<u>010-2560-4270</u>	TRAVEL TRAINING	FAA		175.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/08/2022	Regular	0.00	525.32	296539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-457729</u>	Invoice	11/08/2022	773056 SHERIFF	0.00	43.34	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		43.34	
<u>0741-462128</u>	Invoice	11/08/2022	773056 MAINTENANCE	0.00	12.81	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		12.81	
<u>0741-462430</u>	Invoice	11/08/2022	773056 MAINTENANCE	0.00	4.29	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	773056 MAINTENANCE		4.29	
<u>0741-464309</u>	Invoice	11/08/2022	773056 SHERIFF	0.00	51.54	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		51.54	
<u>0741-465480</u>	Invoice	11/08/2022	773056 AGING	0.00	58.51	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	773056 AGING		58.51	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-466306</u>	Invoice	11/08/2022	773056 AGING	0.00	61.47	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		61.47	
<u>0741-466481</u>	Invoice	11/08/2022	773056 SHERIFF	0.00	19.74	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		19.74	
<u>5661-290272</u>	Credit Memo	11/08/2022	2288678 / PCT3	0.00	-59.74	
	<u>023-6623-4560</u>		PARTS & REPAIRS		-59.74	
<u>5661-316911</u>	Invoice	11/08/2022	2288678 PCT3	0.00	333.36	
	<u>023-6623-4560</u>		PARTS & REPAIRS		333.36	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/08/2022	Regular	0.00	311.09	296540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>94423</u>	Invoice	11/08/2022	POLK CO PCT2	0.00	311.09	
	<u>022-6622-4560</u>		PARTS & REPAIRS		311.09	
18783	PREMIER TIRE	11/08/2022	Regular	0.00	140.00	296541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>177222</u>	Invoice	11/08/2022	POLK CO SHERIFF	0.00	140.00	
	<u>010-2560-3540</u>		TIRES		140.00	
9706	RELIABLE AUTO PARTS CO.	11/08/2022	Regular	0.00	565.44	296542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>002045393</u>	Invoice	11/08/2022	7345 MAINTENANCE	0.00	37.74	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		37.74	
<u>002045971</u>	Invoice	11/08/2022	7345 MAINTENANCE	0.00	527.70	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		527.70	
18808	RICHARDS, ROCKY	11/08/2022	Regular	0.00	366.95	296543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>16343</u>	Invoice	11/08/2022	POLK CO SHERIFF	0.00	366.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		366.95	
13850	RURAL PIPE & SUPPLY, INC	11/08/2022	Regular	0.00	142.52	296544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>00122821</u>	Invoice	11/08/2022	POLCOU MAINTENANCE	0.00	27.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		27.50	
<u>00122875</u>	Invoice	11/08/2022	POLCOU MAINTENANCE	0.00	115.02	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		115.02	
16154	SHADWICK, LANA	11/08/2022	Regular	0.00	1,300.00	296545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2019-0250</u>	Invoice	11/08/2022	M / ANGELA MUNSON SIMMONS	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0260</u>	Invoice	11/08/2022	M / BECKET MOZERK REAGE JR.	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0403</u>	Invoice	11/08/2022	M / MARKENNA JOHNSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0738</u>	Invoice	11/08/2022	M / ALONTE ANTONIO MOODY	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14994	SHUKAN, LEONOR	11/08/2022	Regular	0.00	450.00	296546

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0757, 22CC</u>	Invoice <u>010-2426-4000</u>	11/08/2022	M / IDRICK HARRIS ATTORNEY FEES	0.00	450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/08/2022	Regular	0.00	803.18	296547
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV00756140</u>	Invoice <u>010-1403-4840</u>	11/08/2022	PC29297 CO CLERK ELECTION EXPENSE	0.00	803.18	
			PC29297 CO CLERK		803.18	
15509	STURGEON, LAURA	11/08/2022	Regular	0.00	168.75	296548
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/20-11/23/202</u>	Invoice <u>010-2512-4270</u>	11/08/2022	MENTAL HEALTH OFFICER CERT. TRAVEL TRAINING	0.00	168.75	
			MENTAL HEALTH OFFICER CERT.		168.75	
2506	SYSCO HOUSTON, INC	11/08/2022	Regular	0.00	1,345.12	296549
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>667131050</u>	Invoice <u>010-2512-3330</u>	11/08/2022	317727 JAIL FOOD-INMATES	0.00	642.55	
			317727 JAIL		642.55	
<u>667153241</u>	Invoice <u>010-2512-3330</u>	11/08/2022	317727 JAIL FOOD-INMATES	0.00	702.57	
			317727 JAIL		702.57	
14764	TEXAS ASSOCIATION OF COUNTIES	11/08/2022	Regular	0.00	350.00	296550
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>330481</u>	Invoice <u>022-6622-4270</u>	11/08/2022	POLK CO PCT2 TRAVEL TRAINING	0.00	350.00	
			POLK CO PCT2		350.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/08/2022	Regular	0.00	35.00	296551
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>510755</u>	Invoice <u>010-2560-4270</u>	11/08/2022	JUSTIN MURDOCK TRAVEL TRAINING	0.00	35.00	
			JUSTIN MURDOCK		35.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	159.93	296552
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77940819</u>	Invoice <u>010-1409-3290</u>	11/08/2022	25512126 / 830218 COPY/POSTAGE MACHINE	0.00	159.93	
			25512126 / 830218		159.93	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	138.75	296553
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77941337</u>	Invoice <u>010-1409-3290</u>	11/08/2022	25538053 / 830218 COPY/POSTAGE MACHINE	0.00	138.75	
			25538053 / 830218		138.75	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/08/2022	Regular	0.00	784.52	296554
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>77955213</u>	Invoice <u>010-1409-3290</u>	11/08/2022	500-50247920 / 830218 COPY/POSTAGE MACHINE	0.00	784.52	
			500-50247920 / 830218		784.52	
10247	TEXAS JUSTICE COURT TRAINING CENTER	11/08/2022	Regular	0.00	440.00	296555
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>96392</u>	Invoice <u>010-2455-4270</u>	11/08/2022	TERRI MAYER JP1 TRAVEL TRAINING	0.00	220.00	
			TERRI MAYER JP1		220.00	



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>96393</u>	Invoice <u>010-2455-2250</u>	11/08/2022	TERRI MAYER JP1 TRAVEL ALLOWANCE- JP1	0.00	220.00	
782	THOMAS SUPPLY, INC.	11/08/2022	Regular	0.00	753.95	296556
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1424157</u>	Account Number Invoice <u>022-6622-3380</u>	11/08/2022	Account Name POLK CO PCT2 CULVERTS	Item Description POLK CO PCT2	Distribution Amount 0.00 753.95 753.95	
16455	THOMPSON, KYLE SR.	11/08/2022	Regular	0.00	582.30	296557
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5294</u>	Account Number Invoice <u>023-6623-4560</u>	11/08/2022	Account Name POLK CO PCT3 PARTS & REPAIRS	Item Description POLK CO PCT3	Distribution Amount 0.00 582.30 582.30	
18240	TRIPLE CORD LLC	11/08/2022	Regular	0.00	110.99	296558
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>58033</u>	Account Number Invoice <u>010-1503-3300</u>	11/08/2022	Account Name POLK COUNTY IT FURNISHED TRANSPORTA	Item Description POLK COUNTY IT	Distribution Amount 0.00 110.99 110.99	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/08/2022	Regular	0.00	254.37	296559
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2017389</u>	Account Number Invoice <u>010-228-228100</u>	11/08/2022	Account Name 17480016219004 CO CLERK BVS-BIRTH CERTF.FEES	Item Description 17480016219 04 CO CLERK	Distribution Amount 0.00 254.37 254.37	
15500	TYLER TECHNOLOGIES, INC	11/08/2022	Regular	0.00	44,438.05	296560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>025-399135</u>	Account Number Invoice <u>010-1503-3560</u>	11/08/2022	Account Name 51923 / IT CONTRACTS	Item Description 51923 / IT	Distribution Amount 0.00 44,438.05 44,438.05	
10521	UNITED STATES POSTMASTER	11/08/2022	Regular	0.00	116.00	296561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/08/2022</u>	Account Number Invoice <u>010-2467-3110</u>	11/08/2022	Account Name 2 ROLLS OF POSTAGE POSTAGE	Item Description 2 ROLLS OF POSTAGE	Distribution Amount 0.00 116.00 116.00	
16462	WAYNE'S TIRE SHOP, LLS	11/08/2022	Regular	0.00	2,246.00	296562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49006</u>	Account Number Invoice <u>022-6622-3540</u>	11/08/2022	Account Name POLK CO PCT2 TIRES	Item Description POLK CO PCT2	Distribution Amount 0.00 40.00 40.00	
<u>49014</u>	Account Number Invoice <u>022-6622-3540</u>	11/08/2022	Account Name POLK CO PCT2 TIRES	Item Description POLK CO PCT2	Distribution Amount 0.00 700.00 700.00	
<u>49264</u>	Account Number Invoice <u>022-6622-3540</u>	11/08/2022	Account Name POLK CO PCT2 TIRES	Item Description POLK CO PCT2	Distribution Amount 0.00 1,506.00 1,506.00	
10721	WELLS FARGO VENDOR FIN SERV *	11/08/2022	Regular	0.00	2,663.04	296563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5022380939</u>	Account Number Invoice <u>010-1409-3290</u>	11/08/2022	Account Name 3008606744 COPY/POSTAGE MACHINE	Item Description 3008606744	Distribution Amount 0.00 2,663.04 2,663.04	
16232	WHITE, VICTOR	11/08/2022	Regular	0.00	300.00	296564

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28/2022</u>	Invoice	11/08/2022	UNIFORM REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	UNIFORM REIMBURSEMENT		300.00	
2152	WILLIAM GEORGE COMPANY INC	11/08/2022	Regular	0.00	4,395.08	296565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1181451</u>	Invoice	11/08/2022	093700 JAIL	0.00	1,897.56	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,897.56	
<u>1182825</u>	Invoice	11/08/2022	069170 AGING	0.00	778.32	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING		778.32	
<u>1182826</u>	Invoice	11/08/2022	093700 JAIL	0.00	1,719.20	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,719.20	
11454	CENTERPOINT ENERGY ENTEX	11/04/2022	Regular	0.00	206.17	296566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/23-10/24/2022</u>	Invoice	11/04/2022	POLK COUNTY	0.00	206.17	
	<u>010-1409-4410</u>	GAS/HEAT	2675260-0 / COMM ACTION		48.68	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / HIST COMM/MUSE		61.52	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 / JUV PROBATION		45.84	
	<u>010-1409-4410</u>	GAS/HEAT	9093523-5 / ADULT PROB		50.13	
123	CITY OF CORRIGAN *	11/04/2022	Regular	0.00	444.90	296567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/15-10/15/2022</u>	Invoice	11/04/2022	POLK COUNTY	0.00	444.90	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		108.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		108.68	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		118.86	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		108.68	
125	CITY OF LIVINGSTON *	11/04/2022	Regular	0.00	60,688.97	296568

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/04/2022	POLK COUNTY	0.00	60,688.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / REG HEALTHCA		486.04	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / PARKING LOT		25.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / PARKING LOT		24.63	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / JUD CENTER		15,570.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08001-01 / JUD CENTER		1,040.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / COURTHOUSE		1,302.53	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / OFC ANNEX		57.66	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / MAINT ENG		844.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19806-00 / MAINT DEMAN		132.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / JAIL		18,120.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20376-01 / JAIL DEMAND		1,983.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / DRIVERS LIC		433.81	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20221-00 / DUNBAR GYM		247.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / DUNBAR GYM		127.04	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / COMM ACTION		196.34	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / OFC ANNEX		4,545.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05550-02 / OFC ANNEX		494.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / OFC ANNEX		192.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / JUV PROB		838.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20211-02 / JUV PROB		115.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ADULT ANNEX		200.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ADULT PROB		2,709.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / TAX OFC		712.24	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20217-02 / ADULT PROB		230.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / DUNBAR GYM		1,043.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / SR. BLDG ENER		329.89	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / NEW ELEVATO		32.18	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / FLAG POLE		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08105-00 / CRTHS DEMAN		184.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16280-01 / REG HEALTHCA		69.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / MUSEUM		551.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05659-01 / SR. GLDG DEM		63.25	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / JUD CENTER		724.00	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / COURTHOUSE		310.00	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / SR. BLDG ENER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / REG HEALTHCA		95.50	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / OFC ANNEX		517.08	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / MAINT ENG		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / JAIL LAWN		558.50	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / MUSEUM		308.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / DRIVERS LIC		71.00	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / TAX OFC		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / JUV PROB		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / ADULT ANNEX		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / ADULT PROB		203.84	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / DUNBAR GYM		71.00	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / COMM ACTION		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / JAIL		4,297.08	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / MUSEUM		120.25	
	**Void**	11/04/2022	Regular	0.00	0.00	296569
	**Void**	11/04/2022	Regular	0.00	0.00	296570
	**Void**	11/04/2022	Regular	0.00	0.00	296571
442	LIVCOM (LIVINGSTON COMMUNICATIONS)	11/04/2022	Regular	0.00	9,765.78	296572

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10520912</u>	Invoice	11/04/2022	00041037-9	0.00	5,840.03	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 JUD		63.46	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 GENERAL		5,250.92	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 DPS		163.94	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 258TH		81.97	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 411TH		81.97	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 DEL TAX FAX/PH		80.58	
<u>10521038</u>	Invoice	11/04/2022	00046679-5 POLK COUNTY	0.00	3,663.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		319.90	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 J PROB		150.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	46679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10523489</u>	Invoice	11/04/2022	00054085-4 TAX OFC MONITORING	0.00	25.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	00054085-4 TAX OFC MONITORI		25.00	
<u>10525223</u>	Invoice	11/04/2022	00017742-2 MUSEUM	0.00	63.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		63.10	
<u>10527380</u>	Invoice	11/04/2022	00006983-0 DPS SKITTER TV	0.00	91.22	
	<u>010-2402-4000</u>	DPS OPERATING	00006983 DPS SKITTER TV		91.22	
<u>10528025</u>	Invoice	11/04/2022	00001087-5 JUV PROBATION	0.00	57.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		57.53	
<u>10531665</u>	Invoice	11/04/2022	00046396-3 SEC MONITORING	0.00	25.00	
	<u>027-7680-4950</u>	SECURITY EXPENSES	00046396-3 SEC MONITORING		25.00	
	**Void**	11/04/2022	Regular	0.00	0.00	296573
13680	ONALASKA WATER SUPPLY CORP.	11/04/2022	Regular	0.00	90.05	296574
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/23-10/24/202</u>	Invoice	11/04/2022	POLK COUNTY	0.00	90.05	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		44.56	
	<u>022-6622-4420</u>	WATER	103-0004022-01 R&B2		45.49	
8025	POLK COUNTY FRESH WATER DISTRICT #2	11/04/2022	Regular	0.00	96.00	296575
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>09/30-10/31/202</u>	Invoice	11/04/2022	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>	WATER	3344 PCT2 SUB CRTHS		32.00	
	<u>022-6622-4420</u>	WATER	5716 R&B2		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/04/2022	Regular	0.00	810.23	296576
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>OCT 2022</u>	Invoice	11/04/2022	979856 - POLK COUNTY	0.00	810.23	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		32.63	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.50	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WEIGH STATION		82.39	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		443.70	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		83.11	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		147.90	
11854	VOYAGER FLEET SYSTEMS, INC.	11/04/2022	Regular	0.00	1,250.29	296577

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/04/2022	86915-8485 / POLK COUNTY	0.00	1,250.29	
	<u>010-2475-3300</u>		FURNISHED TRANSPORTA		64.70	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		392.72	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		234.46	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		558.41	
1225	L.L.W.S. AND S.S.C.	11/04/2022	Regular	0.00	50.25	296578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/24-09/23/202</u>	Invoice	09/30/2022	10-0571-00 / PC4	0.00	50.25	
	<u>024-6624-4420</u>		WATER		50.25	
483	POLK COUNTY CRIME STOPPERS	11/04/2022	Regular	0.00	598.43	296579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SEPT 2022</u>	Invoice	09/30/2022	POLK COUNTY	0.00	598.43	
	<u>010-221-221691</u>		CRIME STOPPERS PAYABL		598.43	
14936	DALLAS COUNTY CONST PCT 5	11/04/2022	Regular	0.00	80.00	296580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0112</u>	Invoice	11/04/2022	ARADIA OPERATING, LLC	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		80.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	11/04/2022	Regular	0.00	225.00	296581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0081</u>	Invoice	11/04/2022	FRANK MONROE, DEC'D	0.00	225.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		225.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/04/2022	Regular	0.00	1,060.00	296582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-277</u>	Invoice	11/04/2022	WILLIAM JOSEPH STOKES	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T21-0210</u>	Invoice	11/04/2022	KATHRYN M. GREEN	0.00	110.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		110.00	
<u>T22-0081</u>	Invoice	11/04/2022	FRANK MONROE, DEC'D	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0152</u>	Invoice	11/04/2022	CHERIE C. ELLIOTT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0178</u>	Invoice	11/04/2022	ANNE E. HAUSINGER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15520	MONTGOMERY COUNTY PCT #5	11/04/2022	Regular	0.00	75.00	296583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-277</u>	Invoice	11/04/2022	WILLIAM JOSEPH STOKES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
18872	RANDALL COUNTY SHERIFF'S OFFICE	11/04/2022	Regular	0.00	90.00	296584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0081</u>	Invoice	11/04/2022	FRANK MONROE, DEC'D	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
7169	TEXAS PARKS & WILDLIFE	11/04/2022	Regular	0.00	180.20	296585

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613106</u>	Invoice <u>088-207-207850</u>	11/04/2022	SOLIS, JOSE MENA PAW-PARKS & WILDLIFE F SOLIS, JOSE MENA	0.00	90.10	
<u>613139</u>	Invoice <u>088-207-207850</u>	11/04/2022	CASTILLO, MAURICIO PAW-PARKS & WILDLIFE F CASTILLO, MAURICIO	0.00	90.10	
12141	BENITEZ, MARCO DR.	11/08/2022	Regular	0.00	81.24	296586
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/08/2022</u>	Invoice <u>010-3645-4045</u>	09/30/2022	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE PROVIDER REC / INDIGENT HEAL	0.00	81.24	
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	1,029.92	296587
<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-0009</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	193.60	
<u>CAE11B5D-003</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	255.20	
<u>CAE11B5D-004</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	58.30	
<u>CAE11B5D-005</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	382.02	
<u>CAE11B5D-007</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	66.55	
<u>CAE11B5D-008</u>	Invoice <u>010-1691-4300</u>	09/30/2022	POLK COUNTY ADVERTISING POLK COUNTY	0.00	74.25	
260	INDIAN SPRINGS FIRE DEPT.	11/08/2022	Regular	0.00	3,249.49	296588
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY22 4TH QTR</u>	Invoice <u>010-1543-4872</u>	09/30/2022	POLK COUNTY FIRE DEPARTMENTS POLK COUNTY	0.00	3,249.49	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/08/2022	Regular	0.00	5,756.78	296589
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/08/2022</u>	Invoice <u>010-3645-4045</u>	09/30/2022	PROVIDER REC / INDIGENT HEALTH INDIGENT HEALTH CARE PROVIDER REC / INDIGENT HEAL	0.00	264.53	
<u>AUG-SEPT 2022</u>	Invoice <u>010-2512-3910</u>	09/30/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	5,492.25	
13999	ON SITE DECALS, LLC	11/08/2022	Regular	0.00	1,900.00	296590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12705</u>	Invoice <u>010-2560-5750</u>	09/30/2022	POLK CO SHERIFF DEPT CAPITAL OUTLAY-VEHICLE POLK CO SHERIFF DEPT	0.00	1,900.00	
15211	SMILE STUDIO, PLLC	11/08/2022	Regular	0.00	6,878.29	296591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11/04/2022</u>	Invoice <u>010-2512-3910</u>	09/30/2022	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	6,878.29	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	11/08/2022	Regular	0.00	103.11	296592

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	09/30/2022	PROVIDER REC / INDIGENT HEALTH	0.00	103.11	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		103.11	
7896	A.C.G. INVESTMENTS	11/08/2022	Regular	0.00	45.00	296593
<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>13747</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	45.00	
	<u>024-6624-3540</u>		TIRES		45.00	
			POLK CO PCT4			
16812	ALLEYTON RESOURCE, LLC	11/08/2022	Regular	0.00	5,186.94	296594
<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>508972</u>	Invoice	11/08/2022	POLK CO PCT3	0.00	1,057.98	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,057.98	
			POLK CO PCT3			
<u>509106</u>	Invoice	11/08/2022	POLK CO PCT3	0.00	3,129.06	
	<u>023-6623-3390</u>		ROAD MATERIALS		3,129.06	
			POLK C PCT3			
<u>509401</u>	Invoice	11/08/2022	POLK CO PCT3	0.00	999.90	
	<u>023-6623-3390</u>		ROAD MATERIALS		999.90	
			POLK CO PCT3			
15854	AMERICAN MESSAGING SERVICES, LLC	11/08/2022	Regular	0.00	24.27	296595
<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>N4483550WK</u>	Invoice	11/08/2022	N4-483550	0.00	24.27	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE		24.27	
			N4-483550			
16208	ARCOSA AGGREGATES, INC.	11/08/2022	Regular	0.00	3,181.02	296596
<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>7140774241</u>	Invoice	11/08/2022	20658 PCT4	0.00	1,469.19	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,469.19	
			20658 PCT4			
<u>7140774772</u>	Invoice	11/08/2022	20658 PCT4	0.00	862.55	
	<u>024-6624-3390</u>		ROAD MATERIALS		862.55	
			20658 PCT4			
<u>7140775015</u>	Invoice	11/08/2022	20658 PCT4	0.00	849.28	
	<u>024-6624-3390</u>		ROAD MATERIALS		849.28	
			20658 PCT4			
18859	ATMAX EQUIPMENT CO.	11/08/2022	Regular	0.00	222,359.41	296597
<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>15714</u>	Invoice	11/08/2022	POLK CO PCT3	0.00	222,359.41	
	<u>023-6623-5710</u>		CAPITAL OUTLAY RD MAC		222,359.41	
			POLK CO PCT3			
8594	BERG, CECIL E.	11/08/2022	Regular	0.00	3,930.00	296598
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21-0260</u>	Invoice	11/08/2022	F / MARCY M. RODRIGUEZ	0.00	1,072.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,072.50	
			F / MARCY M. RODRIGUEZ			
<u>CR22-0055</u>	Invoice	11/08/2022	F / FRED ROBINSON	0.00	1,110.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,110.00	
			F / FRED ROBINSON			
<u>CR22-0257</u>	Invoice	11/08/2022	F / SHERIE ASWELL	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / SHERIE ASWELL			
<u>CR22-0277</u>	Invoice	11/08/2022	F / CHARLES DENTON	0.00	1,297.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,297.50	
			F / CHARLES DENTON			
14785	BOOT BARN HOLDINGS	11/08/2022	Regular	0.00	1,817.65	296599

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48541</u>	Invoice <u>024-6624-3000</u>	11/08/2022	999901668800 PCT4 UNIFORMS	0.00	1,817.65	
			999901668800 PCT4		1,817.65	
9048	BURKS, LESLIE	11/08/2022	Regular	0.00	296.75	296600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/28-12/01/202</u>	Invoice	11/08/2022	40TH ANNUAL V.G YOUNG INSTITUTE	0.00	296.75	
	<u>010-4499-4270</u>		TRAVEL TRAINING		296.75	
			40TH ANNUAL V.G YOUNG INSTI			
15354	CHERRY, SUNIL MD	11/08/2022	Regular	0.00	47.68	296601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	11/08/2022	PROVIDER REC / INDIGENT HEALTH	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
			PROVIDER REC / INDIGENT HEAL			
13830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	265.00	296602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0123-116</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
			POLK CO MAINTENANCE			
13830	CHESTER MOORE & SONS, INC	11/08/2022	Regular	0.00	265.00	296603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0123-115</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	265.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		265.00	
			POLK CO MAINTENANCE			
8182	COLVIN, ANTHONY L	11/08/2022	Regular	0.00	76.16	296604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15422-50447</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	8.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		8.99	
			POLK CO PCT4			
<u>15422-50761</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	7.62	
	<u>024-6624-4560</u>		PARTS & REPAIRS		7.62	
			POLK CO PCT4			
<u>15422-51185</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	49.96	
	<u>024-6624-4560</u>		PARTS & REPAIRS		49.96	
			POLK CO PCT4			
<u>ID-50289</u>	Invoice	11/08/2022	4072 PCT4	0.00	9.59	
	<u>024-6624-4560</u>		PARTS & REPAIRS		9.59	
			4072 PCT4			
232	EAST TEXAS ASPHALT CO. LTD	11/08/2022	Regular	0.00	5,505.00	296605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>380287</u>	Invoice	11/08/2022	PC4	0.00	1,719.65	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,719.65	
			PC4			
<u>380493</u>	Invoice	11/08/2022	PC4	0.00	3,785.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,785.35	
			PC4			
16661	EDWARDS, CARLA SUE	11/08/2022	Regular	0.00	2,040.00	296606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020</u>	Invoice	11/08/2022	SIMON VILLANUEVA	0.00	2,040.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,040.00	
			SIMON VILLANUEVA			
18713	E-NOTICE, INC	11/08/2022	Regular	0.00	222.75	296607



Check Report .

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CAE11B5D-0010</u>	Invoice	11/08/2022	POLK COUNTY	0.00	222.75	
	<u>010-1691-4300</u>	ADVERTISING	POLK COUNTY		222.75	
16819	ENTERPRISE FM TRUST	11/08/2022	Regular	0.00	6,521.05	296608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FBN4600670</u>	Invoice	11/08/2022	571266A	0.00	6,521.05	
	<u>010-1691-4660</u>	LEASE PAYMENTS	571266A		3,999.40	
	<u>021-6621-4660</u>	LEASE PAYMENTS	571266A		2,521.65	
18762	ETHERIDGE, CHAD WAYNE	11/08/2022	Regular	0.00	600.00	296609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0105-0107</u>	Invoice	11/08/2022	F / KENNETH LEE GIBSON, JR.	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KENNETH LEE GIBSON, JR.		600.00	
12455	EVANS, SETH E	11/08/2022	Regular	0.00	450.00	296610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR21-0118</u>	Invoice	11/08/2022	F / KEVIN DENNIS HEWITT	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KEVIN DENNIS HEWITT		450.00	
16487	GOERTZ, RONALD	11/08/2022	Regular	0.00	300.00	296611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/04/2022</u>	Invoice	11/08/2022	UNIFORM REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	UNIFORM REIMBURSEMENT		300.00	
7573	GRAINGER	11/08/2022	Regular	0.00	360.41	296612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9497909706</u>	Invoice	11/08/2022	845877778 MAINTENANCE	0.00	331.29	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE		331.29	
<u>9498562421</u>	Invoice	11/08/2022	845877778 MAINTENANCE	0.00	29.12	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE		29.12	
15003	GREENE, STEVEN	11/08/2022	Regular	0.00	823.40	296613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27.427</u>	Invoice	11/08/2022	AF / DAVID SHANE ACOSTA	0.00	823.40	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	AF / DAVID SHANE ACOSTA		823.40	
14153	HAMRICK, JULIE MAYES	11/08/2022	Regular	0.00	1,850.00	296614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21CCR0106, CR22</u>	Invoice	11/08/2022	FM / BRIANN BLAU	0.00	600.00	
	<u>010-2468-4000</u>	COVID ATTORNEY FEES	FM / BRIANN BLAU		600.00	
<u>27.649 27.650</u>	Invoice	11/08/2022	F / TODD WILKINSON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TODD WILKINSON		600.00	
<u>JUV220016</u>	Invoice	11/08/2022	J / ASHTON OHL	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / ASHTON OHL		325.00	
<u>JUV22-0019</u>	Invoice	11/08/2022	J / JAYDON GEARHART	0.00	325.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / JAYDON GEARHART		325.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/08/2022	Regular	0.00	9,086.17	296615

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>122265</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	8,878.00	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		8,878.00	
<u>523567</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	208.17	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		208.17	
16585	INDIGENT HEALTHCARE SOLUTIONS	11/08/2022	Regular	0.00	1,516.00	296616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74741</u>	Invoice	11/08/2022	DECEMBER 2022	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	11/08/2022	Regular	0.00	150.00	296617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0105045-IN</u>	Invoice	11/08/2022	10-POL004 SHERIFF	0.00	150.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		150.00	
9447	KEEGAN, JAMES FRANCIS	11/08/2022	Regular	0.00	450.00	296618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,948</u>	Invoice	11/08/2022	F / DONNIE WAYNE HODGE, JR.	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
16729	KIRKWOOD, KEATON D.	11/08/2022	Regular	0.00	3,050.00	296619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,888</u>	Invoice	11/08/2022	RF / MIKE FOLEY SEY	0.00	500.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		500.00	
<u>28,244 26,382</u>	Invoice	11/08/2022	F / CORNELIUS UZELL RANDOLPH, SR.	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>28,291</u>	Invoice	11/08/2022	RF / MATTHEW WAYMON JONES	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0051, 27,18</u>	Invoice	11/08/2022	F / JESSIE WARE ORTIZ	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0098</u>	Invoice	11/08/2022	F / MARK FINLEY	0.00	450.00	
	<u>010-2468-4000</u>		COVID ATTORNEY FEES		450.00	
<u>CR22-0269, M22</u>	Invoice	11/08/2022	F / JARED NEIL PONCHO	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
13614	LAKE COMMUNICATION CO., INC	11/08/2022	Regular	0.00	673.08	296620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017117</u>	Invoice	11/08/2022	A1703 MAINTENANCE	0.00	67.00	
	<u>010-1511-4510</u>		INSPECTIONS		67.00	
<u>0219641</u>	Invoice	11/08/2022	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0219735</u>	Invoice	11/08/2022	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0219736</u>	Invoice	11/08/2022	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>		INSPECTIONS		25.00	
<u>0219737</u>	Invoice	11/08/2022	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>		INSPECTIONS		50.00	
<u>0219741</u>	Invoice	11/08/2022	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>		INSPECTIONS		35.00	
<u>0219742</u>	Invoice	11/08/2022	4775 MAINTENANCE	0.00	25.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0219743</u>	Invoice	11/08/2022	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0219746</u>	Invoice	11/08/2022	2140 MAINTENANCE	0.00	121.08	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		121.08	
<u>0219769</u>	Invoice	11/08/2022	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
<u>0219770</u>	Invoice	11/08/2022	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0219894</u>	Invoice	11/08/2022	2192 MAINTENANCE	0.00	200.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	2192 MAINTENANCE		200.00	
12708	LANGE DISTRIBUTING CO INC	11/08/2022	Regular	0.00	138.24	296621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>188818</u>	Invoice	11/08/2022	6918 / AUDITORS	0.00	49.00	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	6918 / AUDITORS		49.00	
<u>191003</u>	Invoice	11/08/2022	007045 / DIST CLERK	0.00	11.25	
	<u>010-2435-4903</u>	JUROR SUPPLIES	007045 / DIST CLERK		11.25	
<u>191004</u>	Invoice	11/08/2022	007044 / DIST CLERK	0.00	28.75	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	007044 / DIST CLERK		28.75	
<u>191008</u>	Invoice	11/08/2022	6692 / GRANTS & CONTRACTS	0.00	49.24	
	<u>010-1401-3520</u>	CONTINGENCIES	6692 / GRANTS & CONTRACTS		49.24	
18765	LEAL-HUDSON, RACHEL	11/08/2022	Regular	0.00	192.00	296622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JUV22-0010</u>	Invoice	11/08/2022	J / ALEJANDRO PRESIDIO	0.00	192.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	J / ALEJANDRO PRESIDIO		192.00	
11896	LEWIS AIR COND & HEATING INC	11/08/2022	Regular	0.00	225.00	296623
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>38797</u>	Invoice	11/08/2022	POLK CO MAINTENANCE	0.00	225.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		225.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	11/08/2022	Regular	0.00	72.05	296624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10/25/2022</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	72.05	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		72.05	
428	LOWE, DEREK	11/08/2022	Regular	0.00	380.54	296625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>414725</u>	Invoice	11/08/2022	POLK CO PCT3	0.00	380.54	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT3		380.54	
16535	MCCULLEY, JARED G.	11/08/2022	Regular	0.00	599.94	296626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>81214</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	599.94	
	<u>024-6624-3000</u>	UNIFORMS	POLK CO PCT4		599.94	
15538	MCMAHON IV, JOSHUA	11/08/2022	Regular	0.00	72.00	296627

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CIV31,789..</u>	Invoice	11/08/2022	PC / WHITWORTH	0.00	42.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		42.00	
<u>CIV32,524.</u>	Invoice	11/08/2022	PC / K. LEE & J. CATER	0.00	30.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		30.00	
16039	MINGER, RODNEY	11/08/2022	Regular	0.00	2,100.00	296628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,860</u>	Invoice	11/08/2022	F / ALBERT GARNER	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>28,359</u>	Invoice	11/08/2022	F / CHARLES BASS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV22-0558</u>	Invoice	11/08/2022	F / TONI HOYT	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR22-0265</u>	Invoice	11/08/2022	F / MICHAEL RUIZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0392, CR22</u>	Invoice	11/08/2022	F / JEREMY FARTHING	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0437-0438</u>	Invoice	11/08/2022	F / CAREY STIRLING	0.00	150.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		150.00	
15537	OSBORN, DANIEL	11/08/2022	Regular	0.00	1,400.00	296629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0281</u>	Invoice	11/08/2022	F / JEREMY HENDRIX	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
<u>CR22-0308</u>	Invoice	11/08/2022	F / MARIO GARCIA	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
14837	PHILLIPS, BOBBY	11/08/2022	Regular	0.00	400.00	296630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,964 27,963 27</u>	Invoice	11/08/2022	F / DENISE LEE LICHTENWALNER	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
6567	POLK COUNTY TAX OFFICE	11/08/2022	Regular	0.00	7.50	296631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1324174-2022</u>	Invoice	11/08/2022	1GCHK29K88E203357	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	11/08/2022	Regular	0.00	2,803.73	296632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153106</u>	Invoice	11/08/2022	0020000529 PCT3	0.00	2,803.73	
	<u>023-6623-4560</u>		PARTS & REPAIRS		2,803.73	
1475	ROTH, JOE D.	11/08/2022	Regular	0.00	3,450.00	296633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,480</u>	Invoice	11/08/2022	RF / LAURA LEIGH HOLLIS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>24,437.</u>	Invoice	11/08/2022	RF / SUSAN M. WALLACE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,175</u>	Invoice	11/08/2022	RF / CHRISTOPHER LYONS	0.00	300.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	RF / CHRISTOPHER LYONS		300.00	
<u>27,566 27,842 27</u>	Invoice	11/08/2022	F / RYAN CARY BARNES	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / RYAN CARY BARNES		600.00	
<u>CIV22-0508</u>	Invoice	11/08/2022	F / CHESSER MARINE EATON	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CHESSER MARINE EATON		150.00	
<u>CIV22-0619</u>	Invoice	11/08/2022	F / ALANZE MOODY	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / ALANZE MOODY		150.00	
<u>CR21-0047</u>	Invoice	11/08/2022	F / CODY A. SONNIER	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CODY A. SONNIER		300.00	
<u>CR21-0360</u>	Invoice	11/08/2022	RF / MICHELLE DODSON	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	RF / MICHELLE DODSON		300.00	
<u>CR22-0236, CR22</u>	Invoice	11/08/2022	F / GEORGE CHAPMAN	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / GEORGE CHAPMAN		600.00	
<u>CR22-0296</u>	Invoice	11/08/2022	F / ELIJA DABNEY	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ELIJA DABNEY		450.00	
16154	SHADWICK, LANA	11/08/2022	Regular	0.00	3,711.25	296634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23,263</u>	Invoice	11/08/2022	F / JESUS ARCEL ORTEGA	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESUS ARCEL ORTEGA		300.00	
<u>27,316</u>	Invoice	11/08/2022	F / SALVADOR SOTO III	0.00	500.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SALVADOR SOTO III		500.00	
<u>28,080</u>	Invoice	11/08/2022	F / DAMON BARRETT	0.00	500.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAMON BARRETT		500.00	
<u>28,120</u>	Invoice	11/08/2022	F / BILL WESLEY MADDEN	0.00	911.25	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BILL WESLEY MADDEN		911.25	
<u>CR21-0153</u>	Invoice	11/08/2022	F / LESLIE OXFORD	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / LESLIE OXFORD		450.00	
<u>CR21-0387</u>	Invoice	11/08/2022	F / MILTON VICTOR SCHULTZ III	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MILTON VICTOR SCHULTZ III		450.00	
<u>CR22-0268, 27,85</u>	Invoice	11/08/2022	F / TORI L. BEANE	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / TORI L. BEANE		600.00	
14994	SHUKAN, LEONOR	11/08/2022	Regular	0.00	3,379.50	296635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26,388</u>	Invoice	11/08/2022	RF / ERNEST SHORP, JR.	0.00	562.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	RF / ERNEST SHORP, JR.		562.50	
<u>27,392</u>	Invoice	11/08/2022	F / SHIRLEY HOFFER	0.00	637.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / SHIRLEY HOFFER		637.50	
<u>28,227</u>	Invoice	11/08/2022	F / JOSHUA ROMAN LARGENT	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSHUA ROMAN LARGENT		300.00	
<u>CR21-0160, CR21</u>	Invoice	11/08/2022	F / CANDACE GARCIA	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / CANDACE GARCIA		600.00	
<u>CR21-0279, 27,97</u>	Invoice	11/08/2022	FM / KELVIN OGUIN	0.00	829.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	FM / KELVIN OGUIN		829.50	
<u>CR22-0076</u>	Invoice	11/08/2022	F / MARGURITEE BABROCK	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MARGURITEE BABROCK		450.00	
12802	SITTON, SHELLY	11/08/2022	Regular	0.00	2,623.50	296636

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,805</u>	27,806 F2	Invoice	11/08/2022 F / JOSEPH HURELL	0.00	1,368.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JOSEPH HURELL		1,368.00	
<u>28,330</u>	Invoice	11/08/2022 F / EMILY YASIN		0.00	1,255.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / EMILY YASIN		1,255.50	
18873	SULLIVAN, CHARITY	11/08/2022	Regular	0.00	8.99	296637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/02/2022</u>	Invoice	11/08/2022	FOOD HANDLER LICENSE REIMB.	0.00	8.99	
	<u>010-2512-4270</u>	TRAVEL TRAINING	FOOD HANDLER LICENSE REIMB		8.99	
16373	TEXAS SPECIALIST CENTER, PLLC	11/08/2022	Regular	0.00	55.33	296638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	11/08/2022	PROVIDER REC / INDIGENT HEALTH	0.00	55.33	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT HEAL		55.33	
14854	THE WILLIAMS FIRM P.C.	11/08/2022	Regular	0.00	2,717.45	296639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0168-0170</u>	Invoice	11/08/2022	F / CLAYTON EDWARD JOHNSON	0.00	1,112.45	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CLAYTON EDWARD JOHNSO		1,112.45	
<u>28,307</u>	Invoice	11/08/2022	F / JUDY GAIL MOREIRA	0.00	1,605.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JUDY GAIL MOREIRA		1,605.00	
15088	TRANSUNION RISK AND ALTERNATIVE	11/08/2022	Regular	0.00	75.00	296640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>207420-202210-1</u>	Invoice	11/08/2022	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
16614	WALLER COUNTY ASPHALT, INC.	11/08/2022	Regular	0.00	7,313.59	296641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24101</u>	Invoice	11/08/2022	POLK CO PCT4	0.00	7,313.59	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT4		7,313.59	
16804	MURPHY, MISTY	11/08/2022	Regular	0.00	-309.25	296642
16804	MURPHY, MISTY	11/08/2022	Regular	0.00	309.25	296642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/03-11/04/202</u>	Invoice	11/08/2022	MILEAGE	0.00	309.25	
	<u>010-3645-4270</u>	TRAVEL TRAINING	MILEAGE		309.25	
18571	COLEMAN, CHARLINE	11/08/2022	Regular	0.00	18.25	296643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY 2022</u>	Invoice	09/30/2022	MILEAGE	0.00	18.25	
	<u>010-1495-4270</u>	TRAVEL TRAINING	TAX OFFICE VISITS		5.00	
	<u>010-1495-4270</u>	TRAVEL TRAINING	RB PCT1 VISITS		13.25	
16804	MURPHY, MISTY	11/08/2022	Regular	0.00	209.25	296644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/03-11/04/202</u>	Invoice	11/08/2022	TRAVEL REIMBURSEMENT	0.00	209.25	
	<u>010-3645-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		209.25	
18635	PEAKE, DAVID G., TRUSTEE	11/10/2022	Regular	0.00	429.24	296645

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018014</u>	Invoice	11/10/2022	CPT 13	0.00	429.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	CPT 13		429.24	
12068	TMPA TRAINING	11/10/2022	Regular	0.00	12.92	296646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018029</u>	Invoice	11/10/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.92	
15002	LAW ENFOR MANAGEMENT INSTITUTE OF TX	11/09/2022	Regular	0.00	125.00	296647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/05-12/02/202</u>	Invoice	11/10/2022	BILL CUNNINGHAM	0.00	125.00	
	<u>010-2552-4270</u>	TRAVEL TRAINING	BILL CUNNINGHAM		125.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/10/2022	Regular	0.00	442.04	296648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT, 2022</u>	Invoice	11/10/2022	Polk County	0.00	442.04	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		54.26	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		140.57	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		98.08	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		149.13	
438	LEGGETT WATER SUPPLY CORP.	11/10/2022	Regular	0.00	50.25	296649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/26-10/28/202</u>	Invoice	11/10/2022	274 ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 ANIMAL SHELTER		50.25	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	11/10/2022	Regular	0.00	2,496.67	296650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/10/2022	POLK CO JP3	0.00	803.33	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK CO JP3		803.33	
<u>OCT 2022</u>	Invoice	11/10/2022	POLK CO JP2	0.00	1,693.34	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK CO JP2		1,693.34	
18875	JIMENEZ, ADRIANA SOLEDAD	11/10/2022	Regular	0.00	50.00	296651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26/2022</u>	Invoice	11/10/2022	SPANISH TEST REIMBURSEMENT	0.00	50.00	
	<u>010-221-221000</u>	OTHER PAYABLES	SPANISH TEST REIMBURSEMENT		50.00	
14687	OPENSHAW, ZUNILDA N. *	11/10/2022	Regular	0.00	50.00	296652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26/2022</u>	Invoice	11/10/2022	ADRIANA JIMENEZ / SPANISH TEST	0.00	50.00	
	<u>010-221-221000</u>	OTHER PAYABLES	ADRIANA JIMENEZ / SPANISH TE		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/10/2022	Regular	0.00	50.00	296653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0170 / NO</u>	Invoice	11/10/2022	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KENNETH JERALD FIELDING		25.00	
<u>22CCR0173 / NO</u>	Invoice	11/10/2022	KENNETH JERALD FIELDING	0.00	25.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KENNETH JERALD FIELDING		25.00	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15689	TEXAS PARKS & WILDLIFE	11/10/2022	Regular	0.00	85.00	296654
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>158210</u>	Invoice	11/10/2022	RAYMOND M. GONZALEZ	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F RAYMOND M. GONZALEZ		85.00	
15975	TEXAS PARKS & WILDLIFE	11/10/2022	Regular	0.00	170.00	296655
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>159252</u>	Invoice	11/10/2022	GERSON G. URTERA	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F GERSON G. URTERA		170.00	
13729	TEXAS PARKS & WILDLIFE	11/10/2022	Regular	0.00	120.00	296656
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>159180</u>	Invoice	11/10/2022	JASON RICHARD GLASGOW	0.00	20.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F JASON RICHARD GLASGOW		20.00	
<u>159570</u>	Invoice	11/10/2022	MADDOX L. MURPHY	0.00	100.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F MADDOX L. MURPHY		100.00	
12930	FISCAL, CAMILLIA	11/14/2022	Regular	0.00	100.00	296657
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/03/2022</u>	Invoice	11/14/2022	REIMBURSEMENT	0.00	100.00	
	<u>010-2512-3000</u>		UNIFORMS REIMBURSEMENT		100.00	
10847	ALLEN, CHRISTI	11/14/2022	Regular	0.00	623.26	296658
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice	10/28/2022	SPOUSE COVERAGE	0.00	623.26	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME SPOUSE COVERAGE		623.26	
16183	Guardian	11/14/2022	Regular	0.00	3,829.34	296659
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0017684</u>	Invoice	10/14/2022	ACCIDENT-GUARDIAN	0.00	788.06	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		649.91	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.32	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.62	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0017689</u>	Invoice	10/14/2022	CRITICAL ILLNESS-GUARDIAN	0.00	463.93	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		289.22	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>048-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.12	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0017701</u>	Invoice	10/14/2022	STD-GUARDIAN POST	0.00	677.59	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		458.03	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		63.28	
	<u>048-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		6.87	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0017839</u>	Invoice	10/28/2022	ACCIDENT-GUARDIAN	0.00	787.73	



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		649.63	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.28	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		29.31	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.59	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0017844</u>	Invoice	10/28/2022	CRITICAL ILLNESS-GUARDIAN	0.00	463.84	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		293.27	
	<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		46.82	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0017856</u>	Invoice	10/28/2022	STD-GUARDIAN POST	0.00	677.56	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		464.87	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		37.94	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		53.27	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		63.28	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>OCT 2022</u>	Credit Memo	10/28/2022	CORRECTIONS	0.00	-29.37	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME CHAPMAN, JILL		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME COUCH, DEE		-0.10	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME DURR, DONNA		-0.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME NICHOLSON, KAYLA		-0.01	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME OVERSTREET, CHARLES INS TER		-22.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME PATTERSON, SHARON		-14.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REEKS, ASHLEY (ACCIDENT)		-0.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REUTER, CHAWNA (ACCIDENT)		-0.02	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME VALDAREZ, LISA STD & CRITICAL		7.39	
	**Void**	11/14/2022	Regular	0.00	0.00	296660
	**Void**	11/14/2022	Regular	0.00	0.00	296661
	**Void**	11/14/2022	Regular	0.00	0.00	296662
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	11/14/2022	Regular	0.00	151.00	296663
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0017695</u>	Invoice	10/14/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MASA		49.00	
	<u>027-202-202100</u>		SALARIES PAYABLE MASA		7.00	
<u>INV0017850</u>	Invoice	10/28/2022	MASA	0.00	56.00	
	<u>010-202-202100</u>		SALARIES PAYABLE MASA		49.00	
	<u>027-202-202100</u>		SALARIES PAYABLE MASA		7.00	
<u>OCT 2022</u>	Invoice	10/28/2022	ROBERTSON, GUYLENE	0.00	39.00	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME ROBERTSON, GUYLENE		39.00	
16182	MetLife	11/14/2022	Regular	0.00	13,948.35	296664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0017687</u>	Invoice	10/14/2022	CANCER-MET LIFE	0.00	877.91	
	<u>010-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		587.18	
	<u>021-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		54.60	
	<u>022-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		25.05	
	<u>023-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		43.66	
	<u>051-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		14.33	
	<u>185-202-202100</u>		SALARIES PAYABLE CANCER-MET LIFE		57.98	
<u>INV0017690</u>	Invoice	10/14/2022	DENTAL-MET LIFE	0.00	4,009.52	
	<u>010-202-202100</u>		SALARIES PAYABLE DENTAL-MET LIFE		3,365.92	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 79.29
	<u>022-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 20.05
	<u>023-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 59.24
	<u>024-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 99.34
	<u>027-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 39.19
	<u>048-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 72.53
	<u>051-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 99.34
	<u>185-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 174.62
<u>INV0017694</u>	Invoice	10/14/2022	LIFE INS-MET LIFE	0.00		1,349.30
	<u>010-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 1,048.18
	<u>022-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 32.85
	<u>023-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 35.04
	<u>024-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 101.36
	<u>027-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 12.35
	<u>048-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 4.53
	<u>051-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 21.95
	<u>185-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 93.04
<u>INV0017696</u>	Invoice	10/14/2022	MET LAW	0.00		73.50
	<u>010-202-202100</u>		SALARIES PAYABLE			MET LAW 42.00
	<u>021-202-202100</u>		SALARIES PAYABLE			MET LAW 10.50
	<u>027-202-202100</u>		SALARIES PAYABLE			MET LAW 10.50
	<u>051-202-202100</u>		SALARIES PAYABLE			MET LAW 10.50
<u>INV0017705</u>	Invoice	10/14/2022	VISION-MET LIFE	0.00		697.92
	<u>010-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 563.63
	<u>021-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 12.77
	<u>022-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 8.88
	<u>023-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 13.32
	<u>024-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 26.09
	<u>027-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 8.33
	<u>048-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 15.28
	<u>051-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 21.10
	<u>185-202-202100</u>		SALARIES PAYABLE			VISION-MET LIFE 28.52
<u>INV0017842</u>	Invoice	10/28/2022	CANCER-MET LIFE	0.00		877.69
	<u>010-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 587.02
	<u>021-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 54.60
	<u>022-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 25.05
	<u>023-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 95.09
	<u>024-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 43.64
	<u>051-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 14.32
	<u>185-202-202100</u>		SALARIES PAYABLE			CANCER-MET LIFE 57.97
<u>INV0017845</u>	Invoice	10/28/2022	DENTAL-MET LIFE	0.00		3,988.76
	<u>010-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 3,437.85
	<u>021-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 79.27
	<u>022-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 20.04
	<u>023-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 59.23
	<u>024-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 79.27
	<u>027-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 39.19
	<u>051-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 99.31
	<u>185-202-202100</u>		SALARIES PAYABLE			DENTAL-MET LIFE 174.60
<u>INV0017849</u>	Invoice	10/28/2022	LIFE INS-MET LIFE	0.00		1,334.71
	<u>010-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 1,052.50
	<u>022-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 32.85
	<u>023-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 35.03
	<u>024-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 87.01
	<u>027-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 12.35
	<u>051-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 21.95
	<u>185-202-202100</u>		SALARIES PAYABLE			LIFE INS-MET LIFE 93.02
<u>INV0017851</u>	Invoice	10/28/2022	MET LAW	0.00		73.50

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-202-202100</u>		SALARIES PAYABLE MET LAW		42.00	
	<u>021-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
	<u>027-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
	<u>051-202-202100</u>		SALARIES PAYABLE MET LAW		10.50	
<u>INV0017860</u>	Invoice	10/28/2022	VISION-MET LIFE	0.00	697.03	
	<u>010-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		578.20	
	<u>021-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		12.75	
	<u>022-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		8.86	
	<u>023-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		13.29	
	<u>024-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		26.04	
	<u>027-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		8.32	
	<u>051-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		21.07	
	<u>185-202-202100</u>		SALARIES PAYABLE VISION-MET LIFE		28.50	
<u>OCT 2022</u>	Credit Memo	10/28/2022	CORRECTIONS	0.00	-31.49	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME NELSON, WILLIAM JR RETIRED		-34.40	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME REUTER, CHAWNA		2.91	
	**Void**	11/14/2022	Regular	0.00	0.00	296665
	**Void**	11/14/2022	Regular	0.00	0.00	296666
	**Void**	11/14/2022	Regular	0.00	0.00	296667
	**Void**	11/14/2022	Regular	0.00	0.00	296668
544	NATIONAL FAMILY CARE LIFE	11/14/2022	Regular	0.00	57.00	296669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0017697</u>	Invoice	10/14/2022	NATIONAL FAMILY		28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
<u>INV0017852</u>	Invoice	10/28/2022	NATIONAL FAMILY	0.00	28.50	
	<u>023-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		11.25	
	<u>024-202-202100</u>		SALARIES PAYABLE NATIONAL FAMILY		17.25	
18880	OVERSTREET, CHARLES	11/14/2022	Regular	0.00	22.54	296670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>OCT 2022</u>	Invoice	10/28/2022	COVERAGE TERMED 09/30/2022	0.00	22.54	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME COVERAGE TERMED 09/30/202		22.54	
15190	PATTERSON, SHARON	11/14/2022	Regular	0.00	82.81	296671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>OCT 2022</u>	Invoice	10/28/2022	WAIVED COVERAGE	0.00	68.77	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME WAIVED COVERAGE		68.77	
<u>OCT. 2022</u>	Invoice	10/28/2022	GUARDIAN OVER PAYMENT	0.00	14.04	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME GUARDIAN OVER PAYMENT		14.04	
16184	Special Insurance Services, Inc.	11/14/2022	Regular	0.00	635.57	296672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0017700</u>	Invoice	10/14/2022	SIS LINK	0.00	352.22	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		255.07	
	<u>021-202-202100</u>		SALARIES PAYABLE SIS LINK		46.75	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.21	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.19	
<u>INV0017855</u>	Invoice	10/28/2022	SIS LINK	0.00	352.13	
	<u>010-202-202100</u>		SALARIES PAYABLE SIS LINK		255.01	
	<u>021-202-202100</u>		SALARIES PAYABLE SIS LINK		46.74	
	<u>023-202-202100</u>		SALARIES PAYABLE SIS LINK		12.20	
	<u>051-202-202100</u>		SALARIES PAYABLE SIS LINK		38.18	
<u>OCT 2022</u>	Credit Memo	10/28/2022	CORRECTIONS	0.00	-68.78	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	SHARON PATTERSON		-68.77	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	LISA VALDEREZ		-0.01	
7135	TEXAS ASSOCIATION OF COUNTIES	11/14/2022	Regular	0.00	258,752.59	296673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0017686</u>	Invoice	10/14/2022	BCBS	0.00	128,650.49	
	<u>010-202-202100</u>		SALARIES PAYABLE		102,657.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,425.79	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,130.37	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,048.23	
	<u>027-202-202100</u>		SALARIES PAYABLE		919.58	
	<u>048-202-202100</u>		SALARIES PAYABLE		1,518.03	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
<u>INV0017841</u>	Invoice	10/28/2022	BCBS	0.00	127,273.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		103,257.86	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,425.79	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,130.37	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.86	
	<u>024-202-202100</u>		SALARIES PAYABLE		4,589.30	
	<u>027-202-202100</u>		SALARIES PAYABLE		919.58	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
<u>OCT 2022</u>	Invoice	10/28/2022	BCBS	0.00	2,828.40	
	<u>010-1511-2020</u>		HEALTH INSURANCE		0.01	
	<u>010-1695-2020</u>		HEALTH INSURANCE		0.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		427.78	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-2458-2020</u>		HEALTH INSURANCE		-458.93	
	<u>010-2512-2020</u>		HEALTH INSURANCE		-458.93	
	<u>010-2512-2020</u>		HEALTH INSURANCE		458.93	
	<u>010-2560-2020</u>		HEALTH INSURANCE		-458.93	
	<u>010-4499-2020</u>		HEALTH INSURANCE		917.86	
	<u>010-4499-2020</u>		HEALTH INSURANCE		1,342.20	
	<u>021-6621-2020</u>		HEALTH INSURANCE		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-0.85	
	<u>024-6624-2020</u>		HEALTH INSURANCE		-458.93	
	<b>**Void**</b>	11/14/2022	Regular	0.00	0.00	296674
	<b>**Void**</b>	11/14/2022	Regular	0.00	0.00	296675
12141	BENITEZ, MARCO DR.	11/22/2022	Regular	0.00	47.68	296676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/22/2022</u>	Invoice	09/30/2022	PROVIDER REC / INDIGENT MED	0.00	47.68	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		47.68	
14827	C&C HIGHTOWER ENTERPRISES, LLC	11/22/2022	Regular	0.00	39.99	296677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3877</u>	Invoice	09/30/2022	POLK CO SHERIFF	0.00	39.99	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		39.99	
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2022	Regular	0.00	614.04	296678

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40063717</u>	Invoice <u>010-2475-3300</u>	09/30/2022	42946 FURNISHED TRANSPORTA	0.00	614.04 614.04	
12714	FOERTSCH HOLDINGS INC.	11/22/2022	Regular	0.00	112.00	296679
<u>0026835-IN</u>	Invoice <u>010-1503-3520</u>	09/30/2022	0008353 / IT COMPUTER EXPENSES	0.00	112.00 112.00	
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	1,430.58	296680
<u>BC1749320</u>	Invoice <u>010-2560-3000</u>	09/30/2022	1000944956 SHERIFF UNIFORMS	0.00	1,430.58 1,430.58	
10152	GT DISTRIBUTORS, INC.	11/22/2022	Regular	0.00	3,132.50	296681
<u>INV0927619</u>	Invoice <u>010-2560-5750</u>	09/30/2022	005733 SHERIFF CAPITAL OUTLAY-VEHICLE	0.00	2,858.66 2,858.66	
<u>INV0928502</u>	Invoice <u>010-2560-5750</u>	09/30/2022	5733 CAPITAL OUTLAY-VEHICLE	0.00	273.84 273.84	
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	11/22/2022	Regular	0.00	193.70	296682
<u>679778399</u>	Invoice <u>010-1511-3450</u>	09/30/2022	548116 / MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	193.70 193.70	
18580	INTEGRATIVE EMERGENCY SERVICES	11/22/2022	Regular	0.00	453.71	296683
<u>11/22/2022</u>	Invoice <u>010-3645-4045</u>	09/30/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	453.71 453.71	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/22/2022	Regular	0.00	414.64	296684
<u>INV00756438</u>	Invoice <u>010-2475-3150</u>	09/30/2022	PC29297 / DA OFFICE SUPPLIES	0.00	414.64 414.64	
7896	A.C.G. INVESTMENTS	11/22/2022	Regular	0.00	689.00	296685
<u>13742</u>	Invoice <u>021-6621-3540</u>	11/22/2022	POLK CO PCT1 TIRES	0.00	689.00 689.00	
16812	ALLEYTON RESOURCE, LLC	11/22/2022	Regular	0.00	9,585.18	296686
<u>509240</u>	Invoice <u>023-6623-3390</u>	11/22/2022	6478 PCT3 ROAD MATERIALS	0.00	1,591.92 1,591.92	
<u>510428</u>	Invoice <u>023-6623-3390</u>	11/22/2022	6478 PCT3 ROAD MATERIALS	0.00	2,081.20 2,081.20	
<u>510576</u>	Invoice <u>023-6623-3390</u>	11/22/2022	6478 PCT3 ROAD MATERIALS	0.00	2,955.26 2,955.26	
<u>510724</u>	Invoice	11/22/2022	6478 PCT3	0.00	2,956.80	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	023-6623-3390	ROAD MATERIALS	6478 PCT3		2,956.80	
15166	AMERICAN FILTER SERVICE	11/22/2022	Regular	0.00	1,889.52	296687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110422PC</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	1,385.52	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,385.52	
<u>214740</u>	Invoice	11/22/2022	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
<u>654172</u>	Invoice	11/22/2022	654172 MAINTENANCE	0.00	252.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		252.00	
14152	AMG PRINTING & MAILING LLC	11/22/2022	Regular	0.00	2,708.76	296688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>116569</u>	Invoice	11/22/2022	POLK CO TAX OFFICE	0.00	2,708.76	
	<u>010-4499-4871</u>		TAX STATEMENT EXPENSE		2,708.76	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	11/22/2022	Regular	0.00	250.90	296689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520076565</u>	Invoice	11/22/2022	792567503 MAINTENANCE	0.00	138.09	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		138.09	
<u>5520076568</u>	Invoice	11/22/2022	792568821 MAINTENANCE	0.00	112.81	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		112.81	
18849	ARCHIVE SUPPLIES, INC	11/22/2022	Regular	0.00	4,737.76	296690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>*12120634</u>	Invoice	11/22/2022	POLK CO JUDGE	0.00	3,994.00	
	<u>010-1401-3520</u>		CONTINGENCIES		3,994.00	
<u>12121256</u>	Invoice	11/22/2022	POLK CO OEM	0.00	743.76	
	<u>010-1695-4920</u>		911 EXPENSES		743.76	
16008	ARENA VETERINARY CLINIC	11/22/2022	Regular	0.00	1,419.00	296691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>337040</u>	Invoice	11/22/2022	2990 SHERIFF	0.00	598.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		598.50	
<u>337281</u>	Invoice	11/22/2022	2990 SHERIFF	0.00	820.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		820.50	
14148	AUTO-CHLOR SERVICES, LLC	11/22/2022	Regular	0.00	303.71	296692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8199612</u>	Invoice	11/22/2022	48177 JAIL	0.00	303.71	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		303.71	
18879	AVENU ENTERPRISE SOLUTIONS, LLC	11/22/2022	Regular	0.00	81.55	296693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVB-039651</u>	Invoice	11/22/2022	POLK CO DIST. CLERK	0.00	81.55	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		81.55	
18775	BAKER, SHERRY CASSITY LLC	11/22/2022	Regular	0.00	4,706.68	296694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/26/2022</u>	Invoice	11/22/2022	POLK COUNTY	0.00	3,496.68	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		3,496.68	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10/26/2022</u>	Invoice	11/22/2022	POLK COUNTY	0.00	1,210.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		500.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		535.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		175.00	
16669	BEN E. KEITH COMPANY	11/22/2022	Regular	0.00	19,043.54	296695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11338431</u>	Invoice	11/22/2022	711009 JAIL	0.00	1,851.13	
	<u>056-7412-4915</u>		INMATE SUPPLIES		1,851.13	
<u>11338589</u>	Invoice	11/22/2022	711009 JAIL	0.00	5,915.74	
	<u>010-2512-3330</u>		FOOD-INMATES		5,915.74	
<u>11354994</u>	Invoice	11/22/2022	852823 AGING	0.00	2,526.32	
	<u>051-7845-3330</u>		FOOD-AGING		2,526.32	
<u>11355203</u>	Invoice	11/22/2022	711009 JAIL	0.00	5,947.16	
	<u>010-2512-3330</u>		FOOD-INMATES		5,947.16	
<u>11376824</u>	Invoice	11/22/2022	852823 AGING	0.00	2,803.19	
	<u>051-7845-3330</u>		FOOD-AGING		2,803.19	
8594	BERG, CECIL E.	11/22/2022	Regular	0.00	1,300.00	296696
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2020-0780</u>	Invoice	11/22/2022	M / JACOB CAMMACK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0067</u>	Invoice	11/22/2022	M / ANTHONY HENDERSON	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0187</u>	Invoice	11/22/2022	M / ROBERT SHANNON PIERCE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
<u>22CCR0537</u>	Invoice	11/22/2022	M / ASHTON C. MOORE	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
1417	BEST AIR CONDITIONING & HEATING LLC	11/22/2022	Regular	0.00	984.00	296697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>059031</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	984.00	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		984.00	
13273	BETTER HOME AND LAWN	11/22/2022	Regular	0.00	1,250.00	296698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>17923</u>	Invoice	11/22/2022	POLK COUNTY	0.00	1,250.00	
	<u>010-1691-4950</u>		COUNTY LANDSCAPING		1,250.00	
16810	BOGANY, CHELSEA	11/22/2022	Regular	0.00	115.00	296699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/08/2022</u>	Invoice	11/22/2022	REIMBURSEMENT	0.00	115.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		35.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		80.00	
15912	BOILER SPECIALISTS SALES & SERVICE, L.P.	11/22/2022	Regular	0.00	4,058.00	296700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>00430804</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	971.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		971.25	
<u>00430805</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	1,449.25	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,449.25	
<u>00430807</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	1,637.50	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,637.50	
14785	BOOT BARN HOLDINGS	11/22/2022	Regular	0.00	254.95	296701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>061545</u>	Invoice	11/22/2022	7710000019691506 SHERIFF	0.00	254.95	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691606 SHERIFF		254.95	
16122	BROOKS, MONIQUE	11/22/2022	Regular	0.00	35.00	296702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/08/2022</u>	Invoice	11/22/2022	TCOLE REIMBURSEMENT	0.00	35.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TCOLE REIMBURSEMENT		35.00	
18210	CASAS, JAVIER	11/22/2022	Regular	0.00	508.00	296703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79889</u>	Invoice	11/22/2022	POLK CO SHERIFF	0.00	508.00	
	<u>010-2560-3540</u>	TIRES	POLK CO SHERIFF		508.00	
13607	CCC BLACKTOPPING, LLC	11/22/2022	Regular	0.00	28,904.04	296704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28/2022</u>	Invoice	11/22/2022	POLK CO PCT1	0.00	28,904.04	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		28,904.04	
514	CINTAS CORPORATION #494	11/22/2022	Regular	0.00	248.54	296705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4136253688</u>	Invoice	11/22/2022	13585752 PCT1	0.00	248.54	
	<u>021-6621-3000</u>	UNIFORMS	13585752 PCT1		248.54	
871	CITY OF GOODRICH	11/22/2022	Regular	0.00	59.00	296706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/31/2022</u>	Invoice	11/22/2022	110 PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		59.00	
14890	COAST TO COAST COMPUTER PRODUCTS, INC	11/22/2022	Regular	0.00	474.00	296707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A2471321</u>	Invoice	11/22/2022	265206 / JP2	0.00	474.00	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	265206 / JP2		474.00	
7508	COMPLIANCE CONSORTIUM CORP.	11/22/2022	Regular	0.00	728.00	296708



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22110384</u>	Invoice	11/22/2022	POLK CO HUMAN RESOURCES	0.00	671.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS JOSEPH RICE		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS J.C. PHILLIPS		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS ON-SITE FEE		50.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS DAVID WILLIAM FREEMAN		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS J.C. PHILLIPS		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS LONNIE JAYCEY LOWE		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS FRANK (LARRY) HENSLEY		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS LOUIS JOHNSON		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS LONNIE JAYCEY LOWE		36.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS JUDGE E. TOLAR		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS WILLIAM B. SMITH		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS PHILLIP LAWSON		57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS JOSEPH RICE		57.00	
<u>22110385</u>	Invoice	11/22/2022	JASON PASKE	0.00	57.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS JASON PASKE		57.00	
16499	CONROE WELDING SUPPLY, INC.	11/22/2022	Regular	0.00	9.00	296709
<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>R10221662</u>	Invoice	11/22/2022	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 52253208 PCT2		9.00	
770010	CONSOLIDATED COMMUNICATIONS	11/22/2022	Regular	0.00	1,000.50	296710
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/06-12/05/202</u>	Invoice	11/22/2022	000-960-9964/0 / JP3	0.00	664.51	
	<u>010-1409-4200</u>		COMMUNICATION EXP 000-960-9964/0 / JP3		664.51	
<u>11/06-12/05/202</u>	Invoice	11/22/2022	000-960-9956/0 / RB3	0.00	335.99	
	<u>023-6623-4200</u>		COMMUNICATION EXP 000-960-9956/0 / RB3		335.99	
14908	COOL TECH REFRIDGERATION	11/22/2022	Regular	0.00	454.00	296711
<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>2421985</u>	Invoice	11/22/2022	POLK CO PCT1	0.00	454.00	
	<u>021-6621-4560</u>		PARTS & REPAIRS POLK CO PCT1		454.00	
15063	COUCH, DEE	11/22/2022	Regular	0.00	55.00	296712
<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>10/28/2022</u>	Invoice	11/22/2022	TRAVEL REIMBURSEMENT	0.00	55.00	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA TRAVEL REIMBURSEMENT		55.00	
16575	CRANEL INCORPORATED	11/22/2022	Regular	0.00	1,916.36	296713
<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>53474</u>	Invoice	11/22/2022	POLK CO CLERK	0.00	1,916.36	
	<u>010-1403-4840</u>		ELECTION EXPENSE POLK CO CLERK		1,916.36	
14853	DIRECT SOLUTIONS	11/22/2022	Regular	0.00	6,807.50	296714
<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>64666</u>	Invoice	11/22/2022	DS100563 JAIL	0.00	3,871.76	
	<u>010-2512-3320</u>		PAPER/SUNDRIES DS100563 JAIL		3,871.76	
<u>64667</u>	Invoice	11/22/2022	DS100564 JAIL	0.00	516.01	
	<u>010-2512-3330</u>		FOOD-INMATES DS100564 JAIL		516.01	
<u>64668</u>	Invoice	11/22/2022	DS100565 JAIL	0.00	1,026.93	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3420</u>		LAUNDRY SUPPLIES		1,026.93	
<u>64715</u>	Invoice	11/22/2022	DS100569 MAINTENANCE	0.00	1,392.80	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,392.80	
15994	DORSETT, GENE	11/22/2022	Regular	0.00	405.00	296715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14007</u>	Invoice	11/22/2022	POLK CO JAIL	0.00	405.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		405.00	
8791	DOUBLE S WELDING SUPPLY LLC	11/22/2022	Regular	0.00	28.00	296716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>46326</u>	Invoice	11/22/2022	COUNT0	0.00	14.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
<u>46327</u>	Invoice	11/22/2022	COUNT2	0.00	14.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		14.00	
14773	DUNAWAY, BYRON	11/22/2022	Regular	0.00	300.00	296717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/08/2022</u>	Invoice	11/22/2022	REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
232	EAST TEXAS ASPHALT CO. LTD	11/22/2022	Regular	0.00	52,807.20	296718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>380104</u>	Invoice	11/22/2022	PC1	0.00	1,326.93	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,326.93	
<u>380617</u>	Invoice	11/22/2022	PC1	0.00	4,495.22	
	<u>021-6621-3390</u>		ROAD MATERIALS		4,495.22	
<u>380618</u>	Invoice	11/22/2022	PC3	0.00	460.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		460.13	
<u>380724</u>	Invoice	11/22/2022	PC1	0.00	3,456.99	
	<u>021-6621-3390</u>		ROAD MATERIALS		3,456.99	
<u>380839</u>	Invoice	11/22/2022	PC1	0.00	5,821.82	
	<u>021-6621-3390</u>		ROAD MATERIALS		5,821.82	
<u>381042</u>	Invoice	11/22/2022	PC4	0.00	3,762.19	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,762.19	
<u>381090</u>	Invoice	11/22/2022	PC1	0.00	1,022.73	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,022.73	
<u>381091</u>	Invoice	11/22/2022	PC3	0.00	1,014.54	
	<u>023-6623-3390</u>		ROAD MATERIALS		1,014.54	
<u>381143</u>	Invoice	11/22/2022	PC4	0.00	2,562.39	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,562.39	
<u>381221</u>	Invoice	11/22/2022	PC2	0.00	616.03	
	<u>022-6622-3390</u>		ROAD MATERIALS		616.03	
<u>381222</u>	Invoice	11/22/2022	PC4	0.00	5,992.24	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,992.24	
<u>381251</u>	Invoice	11/22/2022	PC2	0.00	2,473.97	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,473.97	
<u>381252</u>	Invoice	11/22/2022	PC2	0.00	929.40	
	<u>022-6622-3390</u>		ROAD MATERIALS		929.40	
<u>381313</u>	Invoice	11/22/2022	PC2	0.00	13,259.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		13,259.25	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>381314</u>	Invoice	11/22/2022	PC4	0.00	5,259.43	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,259.43	
<u>381517</u>	Invoice	11/22/2022	PC2	0.00	353.94	
	<u>022-6622-3390</u>		ROAD MATERIALS		353.94	
	<b>**Void**</b>	11/22/2022	Regular	0.00	0.00	296719
11089	EAST TEXAS MACK SALES, L.P.	11/22/2022	Regular	0.00	138.93	296720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>698299</u>	Invoice	11/22/2022	3193 / PCT2	0.00	138.93	
	<u>022-6622-4560</u>		PARTS & REPAIRS		138.93	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/22/2022	Regular	0.00	95.00	296721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0974</u>	Invoice	11/22/2022	POLK CO PCT1	0.00	95.00	
	<u>021-6621-4200</u>		COMMUNICATION EXP		95.00	
13389	EATON, SCOTTY	11/22/2022	Regular	0.00	1,030.11	296722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>63549</u>	Invoice	11/22/2022	POLK CO SHERIFF	0.00	61.50	
	<u>010-2560-3970</u>		ANIMAL SHELTER		61.50	
<u>64039</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	279.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		279.99	
<u>65389</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	13.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		13.98	
<u>65472</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	636.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		636.00	
<u>65561</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	6.49	
	<u>023-6623-4560</u>		PARTS & REPAIRS		6.49	
<u>65601</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	4.16	
	<u>023-6623-4560</u>		PARTS & REPAIRS		4.16	
<u>66028</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	27.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		27.99	
15625	ELLIOTT, TRAVIS NOLAN	11/22/2022	Regular	0.00	6,487.00	296723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>DT2089</u>	Invoice	11/22/2022	POLK CO MAINTENANCE	0.00	6,487.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		6,487.00	
15781	ELM CREEK AUTOPLEX, LLC	11/22/2022	Regular	0.00	352.16	296724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CVCS44270</u>	Invoice	11/22/2022	38983 SHERIFF	0.00	352.16	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		352.16	
14897	EMERSON, CASSANDRA	11/22/2022	Regular	0.00	675.00	296725

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12940</u>	Invoice	11/22/2022	POLK COUNTY HUMAN RESOURCES	0.00	675.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
12342	FEDEX	11/22/2022	Regular	0.00	7.66	296726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-935-53865</u>	Invoice	11/22/2022	2968-0551-3	0.00	7.66	
	<u>010-1409-3110</u>		POSTAGE		7.66	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/22/2022	Regular	0.00	356.00	296727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/11/2022</u>	Invoice	11/22/2022	ROBERT JOHNSON	0.00	178.00	
	<u>010-2457-4800</u>		BONDS		178.00	
<u>11/15/2022</u>	Invoice	11/22/2022	TERRI L MAYER	0.00	178.00	
	<u>010-2455-4800</u>		BONDS		178.00	
11370	FLOWERS BAKING COMPANY	11/22/2022	Regular	0.00	1,087.73	296728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5040545528</u>	Invoice	11/22/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040545620</u>	Invoice	11/22/2022	0040278004 AGING	0.00	476.21	
	<u>051-7845-3330</u>		FOOD-AGING		476.21	
<u>5040545698</u>	Invoice	11/22/2022	0040208777 JAIL	0.00	294.00	
	<u>010-2512-3330</u>		FOOD-INMATES		294.00	
<u>5040545792</u>	Invoice	11/22/2022	0040278004 AGING	0.00	23.52	
	<u>051-7845-3330</u>		FOOD-AGING		23.52	
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	990.36	296729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1738297</u>	Invoice	11/22/2022	1000944956 JAIL	0.00	604.38	
	<u>056-7412-4915</u>		INMATE SUPPLIES		604.38	
<u>BC1750605</u>	Invoice	11/22/2022	1000944956 SHERIFF	0.00	385.98	
	<u>010-2512-3000</u>		UNIFORMS		385.98	
7573	GRAINGER	11/22/2022	Regular	0.00	494.24	296730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9504978843</u>	Invoice	11/22/2022	845877778 MAINTENANCE	0.00	126.28	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		126.28	
<u>9506498527</u>	Invoice	11/22/2022	845877778 MAINTENANCE	0.00	367.96	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		367.96	
15997	HART INTERCIVIC, INC.	11/22/2022	Regular	0.00	805.00	296731

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090695</u>	Invoice <u>010-1403-4840</u>	11/22/2022	POL-55096 CO CLERK ELECTION EXPENSE	0.00	805.00	
13750	HENDRIX, GREG	11/22/2022	Regular	0.00	3,500.00	296732
<u>1-526854-6</u>	Invoice <u>023-6623-4610</u>	11/22/2022	1835 PCT3 EQUIPMENT RENTAL	0.00	3,500.00	
18642	HOUSTON PRODUCTS PROCESSING, INC	11/22/2022	Regular	0.00	24,406.36	296733
<u>22-50605</u>	Invoice <u>021-6621-3390</u>	11/22/2022	669 PCT1 ROAD MATERIALS	0.00	24,406.36	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/22/2022	Regular	0.00	37,757.87	296734
<u>122261</u>	Invoice <u>021-6621-3300</u>	11/22/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	6,079.80	
<u>122633</u>	Invoice <u>021-6621-3300</u>	11/22/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	5,588.32	
<u>123362</u>	Invoice <u>010-125-125330</u>	11/22/2022	POLK COUNTY PREPAID FUEL	0.00	14,705.50	
<u>123548</u>	Invoice <u>022-6622-3300</u>	11/22/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	1,602.80	
<u>123549</u>	Invoice <u>022-6622-3300</u>	11/22/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	7,149.75	
<u>514814</u>	Invoice <u>023-6623-3300</u>	11/22/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	334.96	
<u>514821</u>	Invoice <u>023-6623-3300</u>	11/22/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	71.58	
<u>514836</u>	Invoice <u>010-1511-4540</u>	11/22/2022	POLK CO MAINTENANCE VEHICLE MAINTENANCE	0.00	1,875.18	
<u>523569</u>	Invoice <u>021-6621-3300</u>	11/22/2022	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	104.70	
<u>523573</u>	Invoice <u>022-6622-3300</u>	11/22/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	245.28	
16220	HUGHES, MATTHEW	11/22/2022	Regular	0.00	19,843.54	296735
<u>062251</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	521.85	
<u>062252</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	508.01	
<u>062253</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	473.57	
<u>062254</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	495.23	
<u>062255</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	495.23	
<u>062256</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	526.11	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>062257</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	538.18	
	<u>023-6623-3390</u>		ROAD MATERIALS		538.18	
<u>062258</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	474.28	
	<u>023-6623-3390</u>		ROAD MATERIALS		474.28	
<u>062259</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	525.76	
	<u>023-6623-3390</u>		ROAD MATERIALS		525.76	
<u>062260</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	494.52	
	<u>023-6623-3390</u>		ROAD MATERIALS		494.52	
<u>062261</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	458.66	
	<u>023-6623-3390</u>		ROAD MATERIALS		458.66	
<u>162322</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	455.47	
	<u>023-6623-3390</u>		ROAD MATERIALS		455.47	
<u>162323</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	444.11	
	<u>023-6623-3390</u>		ROAD MATERIALS		444.11	
<u>162324</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	487.42	
	<u>023-6623-3390</u>		ROAD MATERIALS		487.42	
<u>162325</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	444.46	
	<u>023-6623-3390</u>		ROAD MATERIALS		444.46	
<u>162326</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	573.33	
	<u>023-6623-3390</u>		ROAD MATERIALS		573.33	
<u>162327</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	432.04	
	<u>023-6623-3390</u>		ROAD MATERIALS		432.04	
<u>162328</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	488.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		488.13	
<u>162329</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	493.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		493.10	
<u>162330</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	477.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		477.48	
<u>162331</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	472.15	
	<u>023-6623-3390</u>		ROAD MATERIALS		472.15	
<u>162332</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	542.09	
	<u>023-6623-3390</u>		ROAD MATERIALS		542.09	
<u>162333</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	479.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.25	
<u>162334</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	497.71	
	<u>023-6623-3390</u>		ROAD MATERIALS		497.71	
<u>162335</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	511.56	
	<u>023-6623-3390</u>		ROAD MATERIALS		511.56	
<u>162336</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	490.26	
	<u>023-6623-3390</u>		ROAD MATERIALS		490.26	
<u>162337</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	504.10	
	<u>023-6623-3390</u>		ROAD MATERIALS		504.10	
<u>162338</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	521.85	
	<u>023-6623-3390</u>		ROAD MATERIALS		521.85	
<u>162339</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	492.39	
	<u>023-6623-3390</u>		ROAD MATERIALS		492.39	
<u>162340</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	485.29	
	<u>023-6623-3390</u>		ROAD MATERIALS		485.29	
<u>162341</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	530.37	
	<u>023-6623-3390</u>		ROAD MATERIALS		530.37	
<u>162342</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	488.48	
	<u>023-6623-3390</u>		ROAD MATERIALS		488.48	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>162343</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	482.09	
<u>162344</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	499.49	
<u>162345</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	510.49	
<u>162346</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	505.17	
<u>162347</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	507.30	
<u>162348</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	531.08	
<u>162349</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	512.62	
<u>162350</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	472.86	
	**Void**	11/22/2022	Regular	0.00	0.00	296736
	**Void**	11/22/2022	Regular	0.00	0.00	296737
16237	HUTCHINS, JESSICA	11/22/2022	Regular	0.00	69.39	296738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/24/2022</u>	Invoice <u>010-1415-3150</u>	11/22/2022	EASTEX OUTLET REIMB. OFFICE SUPPLIES	0.00	69.39	
13945	ICS JAIL SUPPLIES INC	11/22/2022	Regular	0.00	1,801.50	296739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W5648300</u>	Invoice <u>010-2512-4910</u>	11/22/2022	77351SD JAIL INMATE SUPPLIES	0.00	1,489.50	
<u>W5663300</u>	Invoice <u>010-2512-4910</u>	11/22/2022	77351SD JAIL INMATE SUPPLIES	0.00	312.00	
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	62.16	296740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>360419</u>	Invoice <u>010-1696-3150</u>	11/22/2022	182892 / HUMAN RESOURCES OFFICE SUPPLIES	0.00	62.16	
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	113.89	296741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3610418</u>	Invoice <u>010-1696-3150</u>	11/22/2022	182892 HR OFFICE SUPPLIES	0.00	113.89	
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	53.86	296742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3606846</u>	Invoice <u>010-2512-3150</u>	11/22/2022	182887 JAIL OFFICE SUPPLIES	0.00	53.86	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	11/22/2022	Regular	0.00	313.40	296743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>OCT 2022</u>	Invoice <u>010-3645-4045</u>	11/22/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	313.40	
15566	JOHNSON, DARRYL W.	11/22/2022	Regular	0.00	200.00	296744

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1680</u>	Invoice <u>010-1696-4053</u>	11/22/2022	POLK CO HUMAN RESOURCES EMPLOYEE PHYSICALS	0.00	200.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	11/22/2022	Regular	0.00	225.00	296745
<u>0105111-IN</u>	Invoice <u>010-2560-3930</u>	11/22/2022	10-POL004 SHERIFF LAW ENFORCEMENT SUP	0.00	225.00	
13930	KIMBROUGH, ALYSSA	11/22/2022	Regular	0.00	202.24	296746
<u>11/08-11/10/202</u>	Invoice <u>010-3665-4270</u>	11/22/2022	2022 4-H SUMMIT TRAVEL TRAINING	0.00	202.24	
16729	KIRKWOOD, KEATON D.	11/22/2022	Regular	0.00	900.00	296747
<u>2021-0126.0021</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / BENNY OGUINN, JR. ATTORNEY FEES	0.00	450.00	
<u>22CCR0320, 22CC</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / MARK LYNN FRANKY, JR. ATTORNEY FEES	0.00	450.00	
14161	KNIGHTON, MEGAN	11/22/2022	Regular	0.00	120.33	296748
<u>11/01-11/04/202</u>	Invoice <u>010-2475-4270</u>	11/22/2022	TDCAA KEY PERSONEL & VICTIM ASSIST. C TRAVEL TRAINING	0.00	120.33	
12708	LANGE DISTRIBUTING CO INC	11/22/2022	Regular	0.00	68.24	296749
<u>194680</u>	Invoice <u>010-2402-4000</u>	11/16/2022	006585 / DPS DPS OPERATING	0.00	8.99	
<u>195928</u>	Invoice <u>010-2402-4000</u>	11/22/2022	007129 / TREASURER DPS OPERATING	0.00	18.00	
<u>195929</u>	Invoice <u>010-2402-4000</u>	11/22/2022	003721 / EOC DPS OPERATING	0.00	41.25	
13370	LEXIS-NEXIS	11/22/2022	Regular	0.00	489.29	296750
<u>3094150339</u>	Invoice <u>010-2475-4370</u>	11/22/2022	4252BNDZ9 DA ONLINE RESEARCH	0.00	489.29	
18756	LONG, JOSHUA	11/22/2022	Regular	0.00	2,306.00	296751
<u>11722</u>	Invoice <u>010-4501-3150</u>	11/22/2022	POLK CO DEL TAX OFFICE SUPPLIES	0.00	85.00	
<u>30361</u>	Invoice <u>010-1409-3150</u>	11/22/2022	POLK CO MAINTENANCE OFFICE SUPPLIES	0.00	2,221.00	
15090	LORING, SHAWN R.	11/22/2022	Regular	0.00	445.00	296752



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCMH0006</u>	Invoice	11/22/2022	MENTAL STATUS / KENNETH BISHOP	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>22CCR0399</u>	Invoice	11/22/2022	M / KATHY LAURA MICHALK	0.00	325.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		325.00	
14914	LUFKIN ENDO ANESTHESIA PLLC	11/22/2022	Regular	0.00	122.35	296753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/2022</u>	Invoice	11/22/2022	PROVIDER REC / INDIGENT MED	0.00	122.35	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		122.35	
618	LUNA, DR RAYMOND M.D.	11/22/2022	Regular	0.00	265.00	296754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07/2022</u>	Invoice	11/22/2022	17363 / HUMAN RESOURCES	0.00	265.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		165.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	11/22/2022	Regular	0.00	28.00	296755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34610</u>	Invoice	11/22/2022	POLK CO PCT4	0.00	28.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		28.00	
16180	March, Matthew	11/22/2022	Regular	0.00	337.03	296756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/11-11/13/2022</u>	Invoice	11/22/2022	EAST TEXAS SHOW STAR SERIES	0.00	337.03	
	<u>010-3665-4270</u>		TRAVEL TRAINING		337.03	
16797	MARTIN. HONORABLE MASON	11/22/2022	Regular	0.00	59.80	296757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/07/2022</u>	Invoice	11/22/2022	258TH DISTRICT COURT TRAVEL	0.00	59.80	
	<u>010-2465-4080</u>		VISITING JUDGE		59.80	
15182	MATTHEWS, MICHAEL D. II	11/22/2022	Regular	0.00	712.50	296758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/14/2022</u>	Invoice	11/22/2022	POLK COUNTY	0.00	712.50	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		712.50	
15297	MCDUFFIE, CEDRIC	11/22/2022	Regular	0.00	14.86	296759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/07/2022</u>	Invoice	11/22/2022	CHEVRON REIMBURSEMENT	0.00	14.86	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		14.86	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/22/2022	Regular	0.00	375.15	296760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19857272</u>	Credit Memo	11/22/2022	59629918 / JAIL CREDIT	0.00	-829.04	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		-829.04	
<u>20014780</u>	Invoice	11/22/2022	59629918 JAIL	0.00	616.94	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		392.11	
	<u>010-2512-3990</u>		PHARMACY		224.83	
<u>20023003</u>	Invoice	11/22/2022	59629918 JAIL	0.00	91.71	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3990</u>		PHARMACY		91.71	
<u>20023471</u>	Invoice	11/22/2022	59629918 JAIL	0.00	495.54	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		404.55	
	<u>010-2512-3990</u>		PHARMACY		90.99	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/22/2022	Regular	0.00	1,475.60	296761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/22/2022</u>	Invoice	11/22/2022	PROVIDER REC / INDIGENT MED	0.00	1,475.60	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		1,475.60	
500	MUSTANG MACHINERY COMPANY, LTD	11/22/2022	Regular	0.00	1,498.57	296762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6049156</u>	Invoice	11/22/2022	0790030 / PCT2	0.00	51.55	
	<u>022-6622-4560</u>		PARTS & REPAIRS		51.55	
<u>PART6089787</u>	Invoice	11/22/2022	0790080 PCT4	0.00	35.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		35.88	
<u>PART6091087</u>	Invoice	11/22/2022	0790080 PCT4	0.00	90.04	
	<u>024-6624-4560</u>		PARTS & REPAIRS		90.04	
<u>PART6092259</u>	Invoice	11/22/2022	0790030 PCT2	0.00	543.52	
	<u>022-6622-4560</u>		PARTS & REPAIRS		543.52	
<u>PART6093500</u>	Invoice	11/22/2022	0790030 PCT2	0.00	151.88	
	<u>022-6622-4560</u>		PARTS & REPAIRS		151.88	
<u>PART6094775</u>	Invoice	11/22/2022	0790030 PCT2	0.00	625.70	
	<u>022-6622-4560</u>		PARTS & REPAIRS		625.70	
6837	NATIONAL ASSOCIATION OF COUNTIES	11/22/2022	Regular	0.00	904.00	296763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202216314</u>	Invoice	11/22/2022	48373 / COUNTY JUDGE	0.00	904.00	
	<u>010-1691-4700</u>		MEMBERSHIPS		904.00	
13680	ONALASKA WATER SUPPLY CORP.	11/22/2022	Regular	0.00	17.00	296764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/30-10/30/202</u>	Invoice	11/22/2022	206-00022555-01 PCT2	0.00	17.00	
	<u>022-6622-4410</u>		GAS/HEAT		17.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	11/22/2022	Regular	0.00	681.91	296765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-468716</u>	Invoice	11/22/2022	773056 SHERIFF	0.00	244.29	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		244.29	
<u>0741-471195</u>	Invoice	11/22/2022	773056 SHERIFF	0.00	162.07	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		162.07	
<u>5661-318219</u>	Invoice	11/22/2022	2288678 PCT3	0.00	158.28	
	<u>023-6623-4560</u>		PARTS & REPAIRS		158.28	
<u>6085-218346</u>	Invoice	11/22/2022	2530142 PCT2	0.00	41.05	
	<u>022-6622-4560</u>		PARTS & REPAIRS		41.05	
<u>6085-219438</u>	Invoice	11/22/2022	2530142 PCT2	0.00	76.22	
	<u>022-6622-4560</u>		PARTS & REPAIRS		76.22	
10815	PACE-STANCIL FUNERAL HOME	11/22/2022	Regular	0.00	425.00	296766

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13210</u>	Invoice <u>010-1691-4026</u>	11/22/2022	RICHARD L. WILSON / JP1 AUTOPSIES	0.00	425.00	
14837	PHILLIPS, BOBBY	11/22/2022	Regular	0.00	325.00	296767
<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>22CCR0294</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / COLTON LAYNE CLARY ATTORNEY FEES	0.00	325.00	
			M / COLTON LAYNE CLARY		325.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	11/22/2022	Regular	0.00	2,074.47	296768
<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>3316535717</u>	Invoice <u>010-1409-3290</u>	11/22/2022	0010753380 COPY/POSTAGE MACHINE	0.00	2,074.47	
			0010753380		2,074.47	
627	POLK CENTRAL APPRAISAL DIST.	11/22/2022	Regular	0.00	136,495.25	296769
<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>1ST QTR FY23</u>	Invoice <u>010-1691-4061</u>	11/22/2022	POLK COUNTY APPRAISAL DISTRICT	0.00	136,495.25	
			POLK COUNTY		136,495.25	
295	POLK COUNTY PUBLISHING CO.	11/22/2022	Regular	0.00	160.00	296770
<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>14412</u>	Invoice <u>010-3650-4300</u>	11/22/2022	POLK COUNTY MUSEUM ADVERTISING	0.00	160.00	
			POLK COUNTY MUSEUM		160.00	
6567	POLK COUNTY TAX OFFICE	11/22/2022	Regular	0.00	15.00	296771
<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>1404004-2022</u>	Invoice <u>010-1511-4510</u>	11/22/2022	1GNLCDEC7KR345210 INSPECTIONS	0.00	7.50	
			1GNLCDEC7KR345210		7.50	
<u>NXK5288-2022</u>	Invoice <u>010-1511-4510</u>	11/22/2022	1FTFW1CF8DKES7423 INSPECTIONS	0.00	7.50	
			1FTFW1CF8DKES7423		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	11/22/2022	Regular	0.00	389.64	296772
<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>94511</u>	Invoice <u>022-6622-4560</u>	11/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	30.77	
			POLK CO PCT2		30.77	
<u>94628</u>	Invoice <u>022-6622-4560</u>	11/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	48.52	
			POLK CO PCT2		48.52	
<u>94642</u>	Invoice <u>022-6622-4560</u>	11/22/2022	POLK CO PCT2 PARTS & REPAIRS	0.00	186.05	
			POLK CO PCT2		186.05	
<u>94643</u>	Invoice <u>022-6622-3300</u>	11/22/2022	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	124.30	
			POLK CO PCT2		124.30	
18783	PREMIER TIRE	11/22/2022	Regular	0.00	558.00	296773
<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>177095</u>	Invoice <u>010-2560-4540</u>	11/22/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	80.00	
			POLK CO SHERIFF		80.00	
<u>177555</u>	Invoice <u>051-7845-4540</u>	11/22/2022	POLK CO AGING VEHICLE MAINTENANCE	0.00	478.00	
			POLK CO AGING		478.00	
15629	PRODUCT CENTER, THE	11/22/2022	Regular	0.00	499.65	296774

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9948163379	Invoice 010-2512-3150	11/22/2022	28376452 JAIL OFFICE SUPPLIES	0.00	499.65 499.65	
16705	R.L. SANDERS JR. Payable Type	11/22/2022	Regular	0.00	510.00	296775
11/08/2022	Invoice 010-1511-4500	11/22/2022	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	510.00 510.00	
14525	REGIONAL PUBLIC DEFENDER Payable Type	11/22/2022	Regular	0.00	33,554.00	296776
FY2023-134	Invoice 010-2465-4170	11/22/2022	POLK COUNTY CAPITAL TRIAL EXPENSES	0.00	33,554.00 33,554.00	
9706	RELIABLE AUTO PARTS CO. Payable Type	11/22/2022	Regular	0.00	447.38	296777
002046487	Invoice 010-1511-4540	11/22/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	189.78 189.78	
002046982	Invoice 010-1511-4540	11/22/2022	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	257.60 257.60	
18808	RICHARDS, ROCKY Payable Type	11/22/2022	Regular	0.00	3,923.28	296778
16353	Invoice 010-2560-4540	11/22/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	271.45 271.45	
16374	Invoice 010-2560-4540	11/22/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	431.42 431.42	
16376	Invoice 023-6623-4560	11/22/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	465.00 465.00	
16404	Invoice 010-2560-4540	11/22/2022	POLK CO SHERIFF VEHICLE MAINTENANCE	0.00	2,755.41 2,755.41	
1475	ROTH, JOE D. Payable Type	11/22/2022	Regular	0.00	2,650.00	296779
2021-0151, 2021-	Invoice 010-2426-4000	11/22/2022	M / GEORGE CHAPMAN ATTORNEY FEES	0.00	450.00 450.00	
2021-0378	Invoice 010-2426-4000	11/22/2022	M / LATARA FOX JORDAN ATTORNEY FEES	0.00	325.00 325.00	
21CCR0016	Invoice 010-2426-4000	11/22/2022	M / FRANKLIN WARD SCHRICK ATTORNEY FEES	0.00	325.00 325.00	
21CCR0106	Invoice 010-2426-4000	11/22/2022	M / BRIANN NICOLE BLACK ATTORNEY FEES	0.00	325.00 325.00	
22CCR0065, 22CC	Invoice 010-2426-4000	11/22/2022	M / CODY ANDREW SONNIER ATTORNEY FEES	0.00	450.00 450.00	
22CCR0316	Invoice 010-2426-4000	11/22/2022	M / JAMES EARL YEAGER ATTORNEY FEES	0.00	325.00 325.00	
22CCR0415, 0440	Invoice 010-2426-4000	11/22/2022	M / DERRICK DORN ATTORNEY FEES	0.00	450.00 450.00	
13850	RURAL PIPE & SUPPLY, INC	11/22/2022	Regular	0.00	6.45	296780

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00120364</u>	Invoice <u>010-1511-4500</u>	11/22/2022	POLCOU MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	6.45 6.45	
16154	SHADWICK, LANA	11/22/2022	Regular	0.00	1,425.00	296781
<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>22CCR0039, 22CC</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / DONALD RHODALAGA ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0351</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / KRISTA MARIE JORDON ATTORNEY FEES	0.00	325.00 325.00	
<u>22CCR0386</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / BOBBIE BROOKS ATTORNEY FEES	0.00	325.00 325.00	
<u>22CCR0764</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / S. RAY KEITH JR. ATTORNEY FEES	0.00	325.00 325.00	
14994	SHUKAN, LEONOR	11/22/2022	Regular	0.00	775.00	296782
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2021-0376, F210</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / SHAGALA RICHARD ATTORNEY FEES	0.00	450.00 450.00	
<u>22CCR0093</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / BRANDON COLE WIGGINS ATTORNEY FEES	0.00	325.00 325.00	
16149	Singleton Associates PA	11/22/2022	Regular	0.00	63.89	296783
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>11/22/2022</u>	Invoice <u>010-3645-4045</u>	11/22/2022	PROVIDER REC / INDIGENT MED INDIGENT HEALTH CARE	0.00	63.89 63.89	
8828	SMITH, BRAD	11/22/2022	Regular	0.00	36.70	296784
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>11/07/2022</u>	Invoice <u>023-6623-3370</u>	11/22/2022	DOLLAR STORE REIMB. SHOP MATERIALS/SUPPLI	0.00	36.70 36.70	
15922	SOTTOSANTI, DAVID	11/22/2022	Regular	0.00	45.05	296785
<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>10/27/2022</u>	Invoice <u>010-2560-3000</u>	11/22/2022	EBAY REIMBURSEMENT UNIFORMS	0.00	45.05 45.05	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	11/22/2022	Regular	0.00	32,431.11	296786
<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>INV00754498</u>	Invoice <u>010-1503-5770</u>	11/22/2022	PC29297 IT CAPITAL OUTLAY-TECH RO	0.00	28,219.98 28,219.98	
<u>INV00756027</u>	Invoice <u>010-2455-4980</u>	11/22/2022	PC29297 JP1 OFFICE FURNISHINGS/EQ	0.00	986.70 986.70	
<u>INV00756279</u>	Invoice <u>010-1403-3150</u>	11/22/2022	PC29297 CO CLERK OFFICE SUPPLIES	0.00	965.36 965.36	
<u>INV00756357</u>	Invoice <u>010-1503-5770</u>	11/22/2022	PC29297 IT CAPITAL OUTLAY-TECH RO	0.00	1,958.83 1,958.83	
<u>INV00757142</u>	Invoice <u>010-2560-3930</u>	11/22/2022	PC29297 SHERIFF LAW ENFORCEMENT SUP	0.00	300.24 300.24	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	11/22/2022	Regular	0.00	15.19	296787

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3520125761</u>	Credit Memo <u>010-1403-3150</u>	11/22/2022	DAL 10199038 / CREDIT OFFICE SUPPLIES	0.00	-4.66 -4.66	
<u>3520125763</u>	Credit Memo <u>010-1403-3150</u>	11/22/2022	DAL 10199038 / CREDIT OFFICE SUPPLIES	0.00	-12.43 -12.43	
<u>3521088015</u>	Invoice <u>010-1403-4840</u>	11/22/2022	DAL 10199038 CO CLERK ELECTION EXPENSE	0.00	24.21 24.21	
<u>3521767158</u>	Invoice <u>010-1403-4840</u>	11/22/2022	DAL 10199038 CO CLERK ELECTION EXPENSE	0.00	8.07 8.07	
2506	SYSKO HOUSTON, INC	11/22/2022	Regular	0.00	526.54	296788
<u>667172033</u>	Invoice <u>010-2512-3330</u>	11/22/2022	317727 JAIL FOOD-INMATES	0.00	526.54 526.54	
1222	TEXAS ASSOCIATION OF COUNTIES	11/22/2022	Regular	0.00	34,475.00	296789
<u>NRCN-37903-WC</u>	Invoice <u>010-230-230000</u>	11/22/2022	2023 WORKERS COMPENSATION WORKERS COMP PAYABLE	0.00	34,475.00 34,475.00	
11659	TEXAS CENTER FOR THE JUDICIARY	11/22/2022	Regular	0.00	75.00	296790
<u>03/27-03/29/202</u>	Invoice <u>010-2466-4270</u>	11/22/2022	LIANNE MUECK TRAVEL TRAINING	0.00	75.00 75.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/22/2022	Regular	0.00	136.00	296791
<u>78168470</u>	Invoice <u>010-1409-3290</u>	11/22/2022	25488455 / 830218 COPY/POSTAGE MACHINE	0.00	136.00 136.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	11/22/2022	Regular	0.00	2,083.41	296792
<u>78168675</u>	Invoice <u>010-1409-3290</u>	11/22/2022	500-50052514 / 830218 COPY/POSTAGE MACHINE	0.00	2,083.41 2,083.41	
14854	THE WILLIAMS FIRM P.C.	11/22/2022	Regular	0.00	775.00	296793
<u>22CCR0149</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / MELINDA SUE SMITH ATTORNEY FEES	0.00	325.00 325.00	
<u>22CCR0318, 22CC</u>	Invoice <u>010-2426-4000</u>	11/22/2022	M / JAMES EARL YEAGER ATTORNEY FEES	0.00	450.00 450.00	
782	THOMAS SUPPLY, INC.	11/22/2022	Regular	0.00	976.50	296794
<u>1429671</u>	Invoice <u>022-6622-3380</u>	11/22/2022	POLK CO PCT2 CULVERTS	0.00	976.50 976.50	
15088	TRANSUNION RISK AND ALTERNATIVE	11/22/2022	Regular	0.00	1,808.00	296795

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47861-202210A</u>	Invoice	11/22/2022	POLK CO SHERIFF	0.00	1,808.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		1,808.00	
18240	TRIPLE CORD LLC	11/22/2022	Regular	0.00	78.99	296796
<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>65770</u>	Invoice	11/22/2022	POLK CO IT	0.00	78.99	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	POLK CO IT		78.99	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	11/22/2022	Regular	0.00	274.50	296797
<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>2017661</u>	Invoice	11/22/2022	17460016219 004 CO CLERK	0.00	274.50	
	<u>010-228-228100</u>	BVS-BIRTH CERTF.FEES	17460016219 004 CO CLERK		274.50	
14954	TXTAG	11/22/2022	Regular	0.00	2.97	296798
<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>1797957898</u>	Invoice	11/22/2022	1105328049 / PCT2	0.00	2.97	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	1105328049 / PCT2		2.97	
16462	WAYNE'S TIRE SHOP, LLS	11/22/2022	Regular	0.00	326.00	296799
<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>48945</u>	Invoice	11/22/2022	POLK CO PCT2	0.00	193.00	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		193.00	
<u>49026</u>	Invoice	11/22/2022	POLK CO PCT2	0.00	15.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		15.00	
<u>49503</u>	Invoice	11/22/2022	POLK CO PCT2	0.00	53.00	
	<u>022-6622-1010</u>	SALARY-ELECTED OFFICIA	POLK CO PCT2		53.00	
<u>49669</u>	Invoice	11/22/2022	POLK CO PCT2	0.00	65.00	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		65.00	
10142	WEST GROUP PAYMENT CENTER	11/22/2022	Regular	0.00	359.65	296800
<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>847251877</u>	Invoice	11/22/2022	1000102154	0.00	294.00	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000102154		294.00	
<u>847266668</u>	Invoice	11/22/2022	1000629367	0.00	65.65	
	<u>040-7650-3340</u>	OPERATING EXPENSES	1000629367		65.65	
2152	WILLIAM GEORGE COMPANY INC	11/22/2022	Regular	0.00	1,478.02	296801
<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>1183830</u>	Invoice	11/22/2022	039700 JAIL	0.00	1,478.02	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,478.02	
474	LOWE'S *	11/18/2022	Regular	0.00	1,109.59	296809

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT FY22</u>	Invoice	09/30/2022	9900 235704 6 / POLK COUNTY	0.00	1,109.59	
	<u>010-1503-3520</u>		COMPUTER EXPENSES 906124		417.92	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 902672		8.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902008		6.14	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 902505		402.64	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN 901802		46.41	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 901407		151.95	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 902589		75.99	
14781	AT & T	11/18/2022	Regular	0.00	48.39	296810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/28-11/27/202</u>	Invoice	11/18/2022	129380581 / RB3	0.00	48.39	
	<u>023-6623-4200</u>		COMMUNICATION EXP 129380581 / RB3		48.39	
15147	AT & T	11/18/2022	Regular	0.00	485.14	296811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27-11/26/202</u>	Invoice	11/18/2022	936-398-4090 041 2 / AGING	0.00	98.77	
	<u>051-7845-4200</u>		COMMUNICATION EXP 936-398-4090 041 2 / AGING		98.77	
<u>10/27-11/26/202</u>	Invoice	11/18/2022	936-398-5950 918 7 / PCT3	0.00	142.74	
	<u>023-6623-4200</u>		COMMUNICATION EXP 936-398-5950 918 7 / PCT3		142.74	
<u>10/27-11/26/22</u>	Invoice	11/18/2022	936-398-5574 600 7 / JP3	0.00	232.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 936-398-5574 600 7 / JP3		232.00	
<u>11/01-11/30/202</u>	Invoice	11/18/2022	713-101-0130 579 2 / SHERIFF OFC	0.00	10.10	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713-101-0130 579 2 / SHERIFF		10.10	
<u>NOV 2022</u>	Invoice	11/18/2022	713-101-0030 515 7 / SHERIFF OFC	0.00	1.53	
	<u>010-1409-4200</u>		COMMUNICATION EXP 713-101-0030 515 7 / SHERIFF		1.53	
13744	DIRECTV, INC	11/18/2022	Regular	0.00	122.85	296812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2211</u>	Invoice	11/18/2022	046544039 / EOC	0.00	122.85	
	<u>010-1695-3900</u>		SUBSCRIPTIONS 046544039		122.85	
226	EASTEX TELEPHONE COOPERATIVE, INC	11/18/2022	Regular	0.00	519.82	296813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/01-11/30/202</u>	Invoice	11/18/2022	Polk County	0.00	519.82	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3135881 Const 2 Phone		51.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3134372 JP2 Phone		43.13	
	<u>010-1409-4200</u>		COMMUNICATION EXP 3154262 Sheriff Onalaska		42.13	
	<u>021-6621-4200</u>		COMMUNICATION EXP 3186847 R&B1 phone		230.35	
	<u>021-6621-4200</u>		COMMUNICATION EXP 3134708 R&B1 internet		153.08	
7949	ENTERGY TEXAS, INC	11/18/2022	Regular	0.00	64.12	296814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100005971550</u>	Invoice	11/18/2022	137887642 / ANIMAL SHELTER	0.00	64.12	
	<u>010-1409-4400</u>		ELECTRICITY 137887642 / ANIMAL SHELTER		64.12	
15787	GENERAL INFORMATICS	11/18/2022	Regular	0.00	6,640.58	296815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C105859</u>	Invoice	11/18/2022	12180 / 6177 EOC COVID	0.00	145.77	
	<u>010-1695-6950</u>		COVID 19 EXPENSE 12180 / 6177 EOC COVID		145.77	
<u>C105860</u>	Invoice	11/18/2022	12180 / 6199	0.00	333.50	



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
<u>C105861</u>	Invoice	11/18/2022	12180 / 6177	0.00	2,702.78	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,956.76	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FUSF FEE		456.57	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.55	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6144 DEL TAX		53.90	
<u>C105862</u>	Invoice	11/18/2022	12180 / 6156 VOICEWATCH	0.00	3,458.53	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 FUSF FEE		402.18	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6156 VOICE WATCH		3,056.35	
474	LOWE'S *	11/18/2022	Regular	0.00	1,181.93	296816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT FY23</u>	Invoice	11/18/2022	9900 235704 6 / POLK COUNTY	0.00	1,181.93	
	<u>010-1511-3350</u>	PEST CONTROL	901597		9.01	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901146		13.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	959892		25.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902925		137.81	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902486		35.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901925		24.93	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902160		60.27	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902906		281.32	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902031		48.42	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902760		56.96	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901649		75.53	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902701		87.37	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901494		18.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902063		5.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902599		36.25	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902565		48.66	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	906370		11.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	901318		7.44	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	902913		133.94	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	CREDIT		-128.19	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	906978		73.01	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902456		56.92	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	902025		21.84	
	<u>032-5400-5740</u>	CAPITAL OUTLAY BUILDIN	902562		39.84	
	**Void**	11/18/2022	Regular	0.00	0.00	296817
563	MOSCOW WATER SUPPLY CORP	11/18/2022	Regular	0.00	40.70	296818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2022</u>	Invoice	11/18/2022	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>	WATER	75 / PEACE OFFICERS		40.70	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/18/2022	Regular	0.00	840.00	296819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10460</u>	Invoice	11/18/2022	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>	ELECTRICITY	979856 / TOWER RENT		840.00	
12881	TELECOM MANAGEMENT INC	11/18/2022	Regular	0.00	15.65	296820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/18/2022	424349 / GENERAL	0.00	15.65	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 / GENERAL		15.65	
13380	TRACTOR SUPPLY CREDIT PLAN*	11/18/2022	Regular	0.00	70.96	296821

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100853733</u>	Invoice	11/18/2022	6035 3012 0285 3089 / PCT2	0.00	70.96	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		70.96	
9423	VERIZON WIRELESS	11/18/2022	Regular	0.00	10,170.29	296822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9919546672</u>	Invoice	11/18/2022	842302775-00001	0.00	6,345.41	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE		37.99	
	<u>010-1409-4200</u>		COMMUNICATION EXP		4,188.30	
	<u>010-1695-4200</u>		COMMUNICATION EXP		242.96	
	<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		234.63	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE		151.96	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE		113.97	
	<u>010-2560-4200</u>		COMMUNICATION EXP		1,029.46	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		80.21	
<u>9919548285</u>	Invoice	11/18/2022	542398721-00001 / LANDLINES	0.00	3,824.88	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,824.88	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	11/18/2022	Regular	0.00	96.92	296823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/18/2022	ARREST FEES	0.00	96.92	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		96.92	
18719	ANGELINA COUNTY SHERIFF'S DEPT	11/18/2022	Regular	0.00	90.00	296824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0224</u>	Invoice	11/18/2022	KAYLA ROBINSON	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
16107	GALVESTON CO CONST PCT 2	11/18/2022	Regular	0.00	100.00	296825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0150</u>	Invoice	11/18/2022	BILLY J. DUKE	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
18881	HARDIN COUNTY CONSTABLE, PCT #5	11/18/2022	Regular	0.00	100.00	296826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0150</u>	Invoice	11/18/2022	BILLY J. DUKE	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	11/18/2022	Regular	0.00	150.00	296827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0186</u>	Invoice	11/18/2022	LASH LARUE WRIGHT	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
14564	LIBERTY COUNTY PCT 6	11/18/2022	Regular	0.00	200.00	296828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0133</u>	Invoice	11/18/2022	SHERMAN LITTLEFAIR, DEC'D	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/18/2022	Regular	0.00	1,890.00	296829

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0227</u>	Invoice	11/18/2022	MARK D. GRAGG	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MARK D. GRAGG		250.00	
<u>T22-0029</u>	Invoice	11/18/2022	BELINDA FUNES	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BELINDA FUNES		250.00	
<u>T22-0058</u>	Invoice	11/18/2022	BOARDWALK COMM.	0.00	150.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BOARDWALK COMM.		150.00	
<u>T22-0133</u>	Invoice	11/18/2022	SHERMAN LITTLEFAIR, DEC'D	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHERMAN LITTLEFAIR, DEC'D		250.00	
<u>T22-0140</u>	Invoice	11/18/2022	KRYSTELLA J. MAY	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KRYSTELLA J. MAY		50.00	
<u>T22-0146</u>	Invoice	11/18/2022	LANCE MULLENS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LANCE MULLENS		250.00	
<u>T22-0150</u>	Invoice	11/18/2022	BILLY J. DUKE	0.00	90.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	BILLY J. DUKE		90.00	
<u>T22-0186</u>	Invoice	11/18/2022	LASH LARUE WRIGHT	0.00	100.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LASH LARUE WRIGHT		100.00	
<u>T22-0190</u>	Invoice	11/18/2022	PAUL B. ANTHONY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	PAUL B. ANTHONY		250.00	
<u>T22-0204</u>	Invoice	11/18/2022	ADAN HERMOSILLO	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ADAN HERMOSILLO		250.00	
809	MONTGOMERY CO CONSTABLE PCT 1	11/18/2022	Regular	0.00	75.00	296830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0227</u>	Invoice	11/18/2022	MARK D. GRAGG	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARK D. GRAGG		75.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	11/18/2022	Regular	0.00	225.00	296831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0227</u>	Invoice	11/18/2022	MARK D. GRAGG	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARK D. GRAGG		150.00	
<u>T22-0058</u>	Invoice	11/18/2022	BOARDWALK COMM.	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BOARDWALK COMM.		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	11/18/2022	Regular	0.00	75.00	296832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0227</u>	Invoice	11/18/2022	MARK D. GRAGG	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MARK D. GRAGG		75.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	11/18/2022	Regular	0.00	83,193.91	296833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10302022</u>	Invoice	11/18/2022	IAH DETENTION CENTER	0.00	83,193.91	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	IAH DETENTION CENTER		83,193.91	
12826	NINTH COURT OF APPEALS	11/18/2022	Regular	0.00	425.35	296834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/18/2022	POLK COUNTY	0.00	425.35	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	COUNTY CLERK		145.00	
	<u>010-221-221045</u>	9TH CRT OF APPEALS DIS	DISTRICT CLERK		280.35	
14837	PHILLIPS, BOBBY	11/18/2022	Regular	0.00	350.00	296835

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0133</u>	Invoice	11/18/2022	SHERMAN LITTLEFAIR, DEC'D	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	SHERMAN LITTLEFAIR, DEC'D		350.00	
483	POLK COUNTY CRIME STOPPERS	11/18/2022	Regular	0.00	735.54	296836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/18/2022	POLK COUNTY	0.00	735.54	
	<u>010-221-221691</u>	CRIME STOPPERS PAYABL	POLK COUNTY		735.54	
16459	ROBERTSON COUNTY CONST PCT 3	11/18/2022	Regular	0.00	80.00	296837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0058</u>	Invoice	11/18/2022	BOARDWALK COMM.	0.00	80.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BOARDWALK COMM.		80.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/18/2022	Regular	0.00	60.00	296838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO751</u>	Invoice	11/18/2022	JOSEPH LEE EVANS	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	JOSEPH LEE EVANS		60.00	
16656	TEXAS PARKS & WILDLIFE	11/18/2022	Regular	0.00	170.00	296839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159974</u>	Invoice	11/18/2022	JASON MEDINA A	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JASON MEDINA A		170.00	
7169	TEXAS PARKS & WILDLIFE	11/18/2022	Regular	0.00	193.80	296840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613140</u>	Invoice	11/18/2022	KIM, MEE KYUNG	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KIM, MEE KYUNG		51.85	
<u>613181</u>	Invoice	11/18/2022	EROS, JAMES	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	EROS, JAMES		51.85	
<u>613187</u>	Invoice	11/18/2022	HALL, ANSON	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HALL, ANSON		90.10	
13729	TEXAS PARKS & WILDLIFE	11/18/2022	Regular	0.00	340.00	296841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159284</u>	Invoice	11/18/2022	RODRIGO ALZIZO	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RODRIGO ALZIZO		170.00	
<u>159491</u>	Invoice	11/18/2022	RAMON PEREZ GUZMAN	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RAMON PEREZ GUZMAN		170.00	
15975	TEXAS PARKS & WILDLIFE	11/18/2022	Regular	0.00	70.00	296842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>159971</u>	Invoice	11/18/2022	MITCHELL RUTH, JR.	0.00	70.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MITCHELL RUTH, JR.		70.00	
667	WALKER COUNTY CONSTABLES	11/18/2022	Regular	0.00	200.00	296843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0058</u>	Invoice	11/18/2022	BOARDWALK COMM.	0.00	200.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	BOARDWALK COMM.		200.00	
13953	CITIBANK	11/18/2022	Regular	0.00	27,133.53	296844

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OCT. 2022</u>	Invoice	11/18/2022	XXXX-5445 / POLK COUNTY	0.00	26,953.54	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		9.75	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	STAPLES		38.99	
	<u>010-1400-3150</u>	OFFICE SUPPLIES	AMAZON		23.89	
	<u>010-1400-4270</u>	TRAVEL TRAINING	HILTON HOTEL		147.99	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		35.77	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	STAPLES		37.78	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		18.90	
	<u>010-1403-4270</u>	TRAVEL TRAINING	BACK PORCH RESTAURANT		25.19	
	<u>010-1403-4270</u>	TRAVEL TRAINING	THE JALAPENO TREE		18.60	
	<u>010-1403-4270</u>	TRAVEL TRAINING	CHILI'S GRILL & BAR		14.82	
	<u>010-1403-4270</u>	TRAVEL TRAINING	CHILI'S GRILL & BAR		8.86	
	<u>010-1403-4270</u>	TRAVEL TRAINING	BACK PORCH RESTAURANT		13.29	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TEXAS ROADHOUSE		25.95	
	<u>010-1403-4270</u>	TRAVEL TRAINING	BACK PORCH RESTAURANT		14.38	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TX ASSOC OF COUNTIES	-	175.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	HAMPTON INN HOTEL		542.40	
	<u>010-1403-4270</u>	TRAVEL TRAINING	COUNTRY TAVER BBQ		31.92	
	<u>010-1403-4270</u>	TRAVEL TRAINING	BACK PORCH RESTAURANT		14.38	
	<u>010-1409-3110</u>	POSTAGE	USPS		25.42	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		12.14	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		10.70	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		26.95	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		5.04	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		11.98	
	<u>010-1495-4270</u>	TRAVEL TRAINING	EMBASSY SUITES		567.57	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL.COM - CREDIT		-25.77	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	QUILL.COM		404.67	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	QUILL.COM		727.98	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	WIX.COM		220.83	
	<u>010-1503-4520</u>	EQUIPMENT MAINTENAN	WIX.COM		285.78	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		92.87	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		23.97	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		33.87	
	<u>010-1511-3150</u>	OFFICE SUPPLIES	AMAZON		48.99	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		186.99	
	<u>010-1511-3770</u>	SIGNS	LIVINGSTON VINYL		204.00	
	<u>010-1511-3770</u>	SIGNS	HALL SIGNS		143.70	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1000 BULBS		406.78	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		47.12	
	<u>010-1695-3000</u>	UNIFORMS	WITMER		164.59	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	ODP		57.88	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	WPY*WILDWOOD		600.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	OFFICE DEPOT		185.72	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		49.99	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		139.00	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	ODP		68.86	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	WEATHER LINK		50.53	
	<u>010-1695-4270</u>	TRAVEL TRAINING	THE BULL SHACK		38.86	
	<u>010-1695-4810</u>	DUES	NATIONAL NOTARY ASSOC		87.69	
	<u>010-1695-4810</u>	DUES	TX COMM ON FIRE PROTECTION		61.61	
	<u>010-1695-4920</u>	911 EXPENSES	BEST BUY		248.96	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	BLAUER		224.97	
	<u>010-2435-4903</u>	JUROR SUPPLIES	ALMAS WHISTLE STOP		263.78	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		129.19	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		11.99	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		22.72	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		127.46	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		106.42	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>010-2450-4270</u>		TRAVEL TRAINING	TX ASSOC. OF COUNTIES		200.00	
<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		7.99	
<u>010-2456-3150</u>		OFFICE SUPPLIES	AMAZON		162.27	
<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET		252.04	
<u>010-2458-3150</u>		OFFICE SUPPLIES	SHOPLET		104.56	
<u>010-2458-3900</u>		SUBSCRIPTIONS	APPLE		129.89	
<u>010-2466-3150</u>		OFFICE SUPPLIES	AMAZON		349.99	
<u>010-2466-3150</u>		OFFICE SUPPLIES	AMAZON		487.98	
<u>010-2466-4270</u>		TRAVEL TRAINING	HOLIDAY INN		400.62	
<u>010-2467-4270</u>		TRAVEL TRAINING	HOLIDAY INN		396.28	
<u>010-2475-4270</u>		TRAVEL TRAINING	HILTON GARDEN INN		151.15	
<u>010-2475-4270</u>		TRAVEL TRAINING	EMBASSY SUITES		117.30	
<u>010-2512-3150</u>		OFFICE SUPPLIES	WALMART		42.19	
<u>010-2512-3150</u>		OFFICE SUPPLIES	WALMART		17.61	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	WALMART		211.28	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	WALMART		265.20	
<u>010-2512-3920</u>		MEDICAL SUPPLIES	WEBSTAUANT STORE		100.81	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	LUBBOCK WINDSOR INN		73.48	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	MCDONALDS		9.41	
<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR	COMFORT INN		102.87	
<u>010-2512-4270</u>		TRAVEL TRAINING	TEEX		45.00	
<u>010-2512-4270</u>		TRAVEL TRAINING	MCDONALDS		17.92	
<u>010-2512-4270</u>		TRAVEL TRAINING	RED RIVER GRILL		14.14	
<u>010-2512-4270</u>		TRAVEL TRAINING	MARRIOTT DALLAS		853.39	
<u>010-2512-4520</u>		EQUIPMENT MAINTENAN	TDLR		194.53	
<u>010-2552-3150</u>		OFFICE SUPPLIES	C.L.E.A.T.		30.00	
<u>010-2560-3000</u>		UNIFORMS	TEXAS TOP COP SHOP		320.00	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	BLUE 360 MEDIA		86.51	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	BLUE 360 MEDIA		103.68	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	WHOLESALE MARINE		51.80	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON - CREDIT		-269.90	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	ULINE		150.97	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	AMAZON		269.90	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	NEXT BATTERIES		229.50	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	INKTONERSTORE.COM		86.80	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	TRACTOR SUPPLY		155.79	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	RECONYX		10.80	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	COLLINS FLAG		122.19	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	EBAY		74.69	
<u>010-2560-3930</u>		LAW ENFORCEMENT SUP	EBAY		133.26	
<u>010-2560-3960</u>		SEXUAL ASSUALT KITS	AMAZON		140.60	
<u>010-2560-3970</u>		ANIMAL SHELTER	AMAZON		225.00	
<u>010-2560-3980</u>		K9 EXPENSES	CHEWY.COM		381.60	
<u>010-2560-4270</u>		TRAVEL TRAINING	MARRIOT HOTEL - CREDIT		-16.24	
<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN		548.24	
<u>010-2560-4270</u>		TRAVEL TRAINING	HAMPTON INN		542.40	
<u>010-2560-4270</u>		TRAVEL TRAINING	HOLIDAY INN		441.60	
<u>010-2560-4270</u>		TRAVEL TRAINING	CHEESECAKE FACTORY		23.11	
<u>010-2560-4270</u>		TRAVEL TRAINING	THE GEORGE HOTEL		471.00	
<u>010-2560-4270</u>		TRAVEL TRAINING	MARRIOTT HOTEL		458.49	
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	WALMART		209.72	
<u>010-2560-4540</u>		VEHICLE MAINTENANCE	R&R PROFESSIONAL DETAIL		83.20	
<u>010-3665-3150</u>		OFFICE SUPPLIES	CENTURY PRINTING		22.88	
<u>010-3665-3340</u>		OPERATING EXPENSES	LOWES		23.92	
<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	AMAZON		9.49	
<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	MOLLYS CUSTOM SILVER		407.81	
<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	AMAZON		48.68	
<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES	AMAZON		57.49	
<u>010-3694-3000</u>		UNIFORMS	AMAZON		64.98	
<u>010-3694-3150</u>		OFFICE SUPPLIES	AMAZON		19.47	
<u>010-3694-3150</u>		OFFICE SUPPLIES	AMAZON		44.30	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	GREATER HOUSTON PARTNERSH		80.00	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	WALMART		43.24	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		3.50	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	DOLLAR GENERAL		12.39	
	<u>021-6621-4270</u>	TRAVEL TRAINING	HYATT REGENCY		722.22	
	<u>021-6621-4270</u>	TRAVEL TRAINING	SHELLERS		46.50	
	<u>021-6621-4270</u>	TRAVEL TRAINING	SHELLERS		41.23	
	<u>021-6621-4900</u>	MISCELLANEOUS	DOLLAR TREE		18.94	
	<u>021-6621-4900</u>	MISCELLANEOUS	DOLLAR GENERAL		46.01	
	<u>021-6621-4900</u>	MISCELLANEOUS	DOLLAR TREE		10.83	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	AMAZON		169.99	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TX ASSOC OF COUNTIES		350.00	
	<u>024-6624-3000</u>	UNIFORMS	CATO FASHION		292.89	
	<u>024-6624-4270</u>	TRAVEL TRAINING	HYATT REGENCY		601.48	
	<u>032-5400-4520</u>	EQUIPMENT MAINTENAN	AMAZON		23.89	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	OFFICESUPPLY.COM		75.82	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	CAFE DEL RIO		45.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		10.00	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BULLET CAR WASH		10.00	
	<u>051-7845-3330</u>	FOOD-AGING	SAMS CLUB		2,529.92	
	<u>051-7845-3430</u>	PAPER SUPPLIES	SAMS CLUB		1,380.28	
	<u>051-7845-3430</u>	PAPER SUPPLIES	SHOPLET.COM		1,032.70	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	E SAFETY SUPPLIES		158.60	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		301.56	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB - CREDIT		-50.00	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	SAMS CLUB		55.00	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	AMAZON		39.99	
	<u>056-7412-4915</u>	INMATE SUPPLIES	BLADE-TECH		118.78	
	<u>056-7412-4915</u>	INMATE SUPPLIES	TASER SELF-DEFENSE		886.23	
	<u>056-7412-4915</u>	INMATE SUPPLIES	DOMINOS PIZZA		125.26	

Invoice	Post Date	Account Name	Item Description	Discount Amount	Payable Amount	Number
<u>010-1696-3150</u>	09/30/2022	XXXX-5445 / POLK COUNTY	AMAZON	0.00	179.99	
		OFFICE SUPPLIES			179.99	
**Void**	11/18/2022	Regular		0.00	0.00	296845
**Void**	11/18/2022	Regular		0.00	0.00	296846
**Void**	11/18/2022	Regular		0.00	0.00	296847
**Void**	11/18/2022	Regular		0.00	0.00	296848
**Void**	11/18/2022	Regular		0.00	0.00	296849
**Void**	11/18/2022	Regular		0.00	0.00	296850
**Void**	11/18/2022	Regular		0.00	0.00	296851
**Void**	11/18/2022	Regular		0.00	0.00	296852
**Void**	11/18/2022	Regular		0.00	0.00	296853
**Void**	11/18/2022	Regular		0.00	0.00	296854
16264		PRICE, BEAU DAVID			7,750.07	296854

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
	Account Number		Account Name		Distribution Amount	
<u>NOV. 2022</u>	Invoice	11/01/2022	SEIZED FUNDS	0.00	7,750.07	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		7,750.07	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
14148	AUTO-CHLOR SERVICES, LLC	11/22/2022	Regular	0.00	1,001.95	296855
	Account Number		Account Name		Distribution Amount	
<u>8212869</u>	Invoice	11/22/2022	48177 JAIL	0.00	1,001.95	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,001.95	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
16669	BEN E. KEITH COMPANY	11/22/2022	Regular	0.00	6,096.88	296856
	Account Number		Account Name		Distribution Amount	
<u>11369770</u>	Invoice	11/22/2022	711009 JAIL	0.00	6,096.88	
	<u>010-2512-3330</u>		FOOD-INMATES		6,096.88	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16655	BIGLER, CAROL A.	11/22/2022	Regular	0.00	204.00	296857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/16-11/12/202</u>	Invoice	11/22/2022	CONST 1	0.00	204.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		204.00	
			CONST 1			
8078	BIGLER, GEORGE	11/22/2022	Regular	0.00	290.00	296858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10/16-11/12/202</u>	Invoice	11/22/2022	CONST 1	0.00	290.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		290.00	
			CONST 1			
18884	CADDENHEAD, FERN	11/22/2022	Regular	0.00	16.89	296859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/09/2022</u>	Invoice	11/22/2022	TDEM LUNCH REIMB.	0.00	16.89	
	<u>010-1695-4270</u>		TRAVEL TRAINING		16.89	
			TDEM LUNCH REIMB.			
1765	CLIFTON CHEVROLET INC	11/22/2022	Regular	0.00	185.61	296860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>121095</u>	Invoice	11/22/2022	36973 CONST3	0.00	185.61	
	<u>010-2553-3300</u>		FURNISHED TRANSPORTA		185.61	
			36973 CONST3			
95272	COMSTOCK, COURTNEY	11/22/2022	Regular	0.00	14.50	296861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/09/2022</u>	Invoice	11/22/2022	TDEM REIMB.	0.00	14.50	
	<u>010-1695-4270</u>		TRAVEL TRAINING		14.50	
			TDEM REIMB.			
13713	COOK TIRE & SERVICE CENTER, INC	11/22/2022	Regular	0.00	377.57	296862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10524592</u>	Invoice	11/22/2022	5032 PCT3	0.00	297.62	
	<u>023-6623-3540</u>		TIRES		297.62	
			5032 PCT3			
<u>40065791</u>	Invoice	11/22/2022	42947 SHERIFF	0.00	79.95	
	<u>010-2560-3540</u>		TIRES		79.95	
			42947 SHERIFF			
14853	DIRECT SOLUTIONS	11/22/2022	Regular	0.00	997.85	296863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64801</u>	Invoice	11/22/2022	DS100566 JAIL	0.00	997.85	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		997.85	
			DS100566 JAIL			
232	EAST TEXAS ASPHALT CO. LTD	11/22/2022	Regular	0.00	17,458.50	296864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>381430</u>	Invoice	11/22/2022	PC4	0.00	4,369.39	
	<u>024-6624-3390</u>		ROAD MATERIALS		4,369.39	
			PC4			
<u>381644</u>	Invoice	11/22/2022	PC4	0.00	8,319.63	
	<u>024-6624-3390</u>		ROAD MATERIALS		8,319.63	
			PC4			
<u>381723</u>	Invoice	11/22/2022	PC4	0.00	873.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		873.30	
			PC4			
<u>381915</u>	Invoice	11/22/2022	PC4	0.00	3,896.18	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,896.18	
			PC4			
226	EASTEX TELEPHONE COOPERATIVE, INC	11/22/2022	Regular	0.00	1,400.00	296865



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/17/2022</u>	Invoice <u>022-6622-4200</u>	11/22/2022	3089973 PCT2 COMMUNICATION EXP	0.00	1,400.00	
676	FAIR ICE SERVICE	11/22/2022	Regular	0.00	126.00	296866
<u>9967341658</u>	Invoice <u>024-6624-4900</u>	11/22/2022	83458827 PCT4 MISCELLANEOUS	0.00	126.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	11/22/2022	Regular	0.00	100.00	296867
<u>TX5792547</u>	Invoice <u>010-1495-4800</u>	11/22/2022	CHARLINE COLEMAN BONDS	0.00	50.00	
<u>TX5792551</u>	Invoice <u>010-1495-4800</u>	11/22/2022	SHARON SOMMERS BONDS	0.00	50.00	
13522	GALLS PARENT HOLDINGS, LLC	11/22/2022	Regular	0.00	637.88	296868
<u>BC1752216</u>	Invoice <u>056-7412-4915</u>	11/22/2022	1000944956 JAIL INMATE SUPPLIES	0.00	637.88	
6221	GOODWIN LASITER INC	11/22/2022	Regular	0.00	1,092.95	296869
<u>1337</u>	Invoice <u>010-1401-4000</u>	11/22/2022	367070 / POLK COUNTY ATTORNEY CONSULTING F	0.00	1,092.95	
15997	HART INTERCIVIC, INC.	11/22/2022	Regular	0.00	2,080.95	296870
<u>090941</u>	Invoice <u>010-1403-4840</u>	11/22/2022	POL-00000 CO CLERK ELECTION EXPENSE	0.00	2,080.95	
18882	HEFLIN, DUSTIN	11/22/2022	Regular	0.00	8.99	296871
<u>11/16/2022</u>	Invoice <u>010-2512-4270</u>	11/22/2022	LEARN 2 SERVE REIMB. TRAVEL TRAINING	0.00	8.99	
15155	HOPPER, JACOB	11/22/2022	Regular	0.00	273.56	296872
<u>11/16/2022</u>	Invoice <u>010-2560-3000</u>	11/22/2022	CLOTHING REIMBURSEMENT UNIFORMS	0.00	273.56	
10197	HUGHES PETROLEUM PRODUCTS, INC.	11/22/2022	Regular	0.00	10,665.99	296873
<u>122632</u>	Invoice <u>024-6624-3300</u>	11/22/2022	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	3,529.07	
<u>122709</u>	Invoice <u>023-6623-3300</u>	11/22/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	1,602.80	
<u>122710</u>	Invoice <u>023-6623-3300</u>	11/22/2022	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	2,811.84	
<u>122711</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	2,547.78	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,547.78	
<u>523592</u>	Invoice	11/22/2022	POLK CO PCT4	0.00	174.50	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		174.50	
12965	INDOFF INCORPORATED	11/22/2022	Regular	0.00	51.77	296874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3608782</u>	Invoice	11/22/2022	182880 / JP3	0.00	51.77	
	<u>010-2457-3150</u>		OFFICE SUPPLIES		51.77	
14629	JERRY'S EQUIPMENT REPAIR	11/22/2022	Regular	0.00	2,870.00	296875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5920</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	960.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		960.00	
<u>5921</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	960.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		960.00	
<u>5922</u>	Invoice	11/22/2022	POLK CO PCT3	0.00	950.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		950.00	
18790	KEY, JACKLYN	11/22/2022	Regular	0.00	278.48	296876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3096</u>	Invoice	11/22/2022	POLK CO PCT2	0.00	278.48	
	<u>022-6622-4560</u>		PARTS & REPAIRS		278.48	
13930	KIMBROUGH, ALYSSA	11/22/2022	Regular	0.00	25.70	296877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/16/2022</u>	Invoice	11/22/2022	LOWES REIMBURSEMENT	0.00	25.70	
	<u>010-3665-3340</u>		OPERATING EXPENSES		25.70	
1805	LIVINGSTON LAWN & GARDEN, LLC	11/22/2022	Regular	0.00	77.97	296878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>884408</u>	Invoice	11/22/2022	POLK CO PCT4	0.00	77.97	
	<u>024-6624-4560</u>		PARTS & REPAIRS		77.97	
15021	LIVINGSTON PHARMACY	11/22/2022	Regular	0.00	549.00	296879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>OCT 2022</u>	Invoice	11/22/2022	1101000003 / JAIL MED	0.00	549.00	
	<u>010-2512-3990</u>		PHARMACY		549.00	
16207	MCKESSON MEDICAL-SURGICAL INC.	11/22/2022	Regular	0.00	235.63	296880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>20027275</u>	Invoice	11/22/2022	59629918 JAIL	0.00	98.19	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		27.50	
	<u>010-2512-3990</u>		PHARMACY		70.69	
<u>20029284</u>	Invoice	11/22/2022	59629918 JAIL	0.00	90.54	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		32.30	
	<u>010-2512-3990</u>		PHARMACY		58.24	
<u>20033923</u>	Invoice	11/22/2022	59629918 JAIL	0.00	46.90	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		46.90	
85020	MONTGOMERY COUNTY CLERK	11/22/2022	Regular	0.00	425.00	296881

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-14287</u>	Invoice <u>010-3645-4110</u>	11/22/2022	POLK COUNTY PAUPER CARE/LUNACY	0.00	425.00	
16542	NEWMAN, MITCHELL DWAYNE	11/22/2022	Regular	0.00	1,440.00	296882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/16-11/12/202</u>	Invoice <u>090-7551-4990</u>	11/22/2022	CONST 1 CONSTABLE PCT 1 ACCOU	0.00	1,440.00	
10416	OVERSTREET, TOMMY	11/22/2022	Regular	0.00	60.84	296883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/2022</u>	Invoice <u>024-6624-4270</u>	11/22/2022	DETCOG REGIONAL REIMBURSEMENT TRAVEL TRAINING	0.00	60.84	
18883	POLLARD, ASHLEY	11/22/2022	Regular	0.00	8.99	296884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/2022</u>	Invoice <u>010-2512-4270</u>	11/22/2022	LEARN 2 SERVE REIMB TRAVEL TRAINING	0.00	8.99	
8916	POWERPLAN	11/22/2022	Regular	0.00	285.50	296885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153107</u>	Invoice <u>023-6623-4560</u>	11/22/2022	0020000529 PCT3 PARTS & REPAIRS	0.00	285.50	
13386	RASBERRY, SARAH	11/22/2022	Regular	0.00	271.21	296886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/27-11/30/202</u>	Invoice <u>010-2456-4270</u>	11/22/2022	GALVESTON TRAINING TRAVEL TRAINING	0.00	271.21	
18808	RICHARDS, ROCKY	11/22/2022	Regular	0.00	229.95	296887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16423</u>	Invoice <u>023-6623-4560</u>	11/22/2022	POLK CO PCT3 PARTS & REPAIRS	0.00	229.95	
2506	SYSCO HOUSTON, INC	11/22/2022	Regular	0.00	483.63	296888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>667190772</u>	Invoice <u>010-2512-3330</u>	11/22/2022	317727 JAIL FOOD-INMATES	0.00	483.63	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	11/22/2022	Regular	0.00	35.00	296889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>365410</u>	Invoice <u>010-2512-4270</u>	11/22/2022	DEVON FREEMAN TRAVEL TRAINING	0.00	35.00	
16614	WALLER COUNTY ASPHALT, INC.	11/22/2022	Regular	0.00	4,342.45	296890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24178</u>	Invoice <u>023-6623-3390</u>	11/22/2022	POLK CO PCT3 ROAD MATERIALS	0.00	4,342.45	
2152	WILLIAM GEORGE COMPANY INC	11/22/2022	Regular	0.00	1,395.12	296891

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1165086</u>	Invoice <u>010-2512-3330</u>	11/22/2022	093700 JAIL FOOD-INMATES	0.00	1,395.12	
18580	INTEGRATIVE EMERGENCY SERVICES	11/22/2022	Regular	0.00	1,727.15	296892
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/22/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	1,727.15	
	<u>010-2512-3910</u>		MEDICAL SERVICES		1,727.15	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	11/22/2022	Regular	0.00	99.81	296893
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/22/2022</u>	Invoice	09/30/2022	PROVIDER REC / JAIL MED	0.00	99.81	
	<u>010-2512-3910</u>		MEDICAL SERVICES		99.81	
14946	MOTOROLA SOLUTIONS, INC	11/22/2022	Regular	0.00	705.00	296894
<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>8281371673</u>	Invoice	09/30/2022	1000433011 JAIL	0.00	705.00	
	<u>010-2512-3000</u>		UNIFORMS		705.00	
264	SEGNO FIRE DEPT.	11/22/2022	Regular	0.00	3,363.04	296895
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4TH QTR FY22</u>	Invoice	09/30/2022	POLK COUNTY	0.00	3,363.04	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		3,363.04	
14362	TAAO	11/22/2022	Regular	0.00	90.00	296896
<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>34670</u>	Invoice	09/30/2022	POLK CO TAX OFFICE	0.00	90.00	
	<u>010-4499-4810</u>		DUES		90.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/21/2022	Regular	0.00	2,098.00	296897
<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>INV0018211</u>	Invoice	11/23/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
18635	PEAKE, DAVID G., TRUSTEE	11/21/2022	Regular	0.00	429.24	296898
<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>INV0018200</u>	Invoice	11/23/2022	CPT 13	0.00	429.24	
	<u>010-202-202100</u>		SALARIES PAYABLE		429.24	
12068	TMPA TRAINING	11/21/2022	Regular	0.00	12.92	296899
<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>INV0018216</u>	Invoice	11/23/2022	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
1463	POLK COUNTY CHAMBER OF COMMERCE	11/22/2022	Regular	0.00	5,741.23	296900
<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>FY22 4TH QTR</u>	Invoice	09/30/2022	HOTEL TAX DISTRIBUTION	0.00	5,741.23	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		5,741.23	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	11/22/2022	Regular	0.00	4,305.92	296901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY22 4TH QTR</u>	Invoice	09/30/2022	HOTEL TAX DISTRIBUTION	0.00	4,305.92	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		4,305.92	
15884	BRAZORIA CO. CONSTABLE PCT 3	11/23/2022	Regular	0.00	75.00	296902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T19-285</u>	Invoice	11/23/2022	BARBARA G. POPE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	11/23/2022	Regular	0.00	150.00	296903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T22-0084</u>	Invoice	11/23/2022	CHRISTINA MELINDER	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/23/2022	Regular	0.00	700.00	296904
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T19-285</u>	Invoice	11/23/2022	BARBARA G. POPE	0.00	200.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		200.00	
<u>T22-0084</u>	Invoice	11/23/2022	CHRISTINA MELINDER	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T22-0182</u>	Invoice	11/23/2022	DAVID J. FLORES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	11/23/2022	Regular	0.00	112,290.53	296905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10312022</u>	Invoice	11/23/2022	POLK COUNTY	0.00	112,290.53	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		112,290.53	
16426	STERLING, CHAUNTE'	11/23/2022	Regular	0.00	350.00	296906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T19-285</u>	Invoice	11/23/2022	BARBARA G. POPE	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15678	TDCJ INMATE TRUST FUND	11/23/2022	Regular	0.00	6.00	296907
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR21-0142</u>	Invoice	11/23/2022	DERRICK R. PETTY, SR.	0.00	6.00	
	<u>010-221-221000</u>		OTHER PAYABLES		6.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/23/2022	Regular	0.00	60.00	296908
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22CCR0191</u>	Invoice	11/23/2022	ALEIA BEATRICE WILLIAMS	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
13535	TEXAS PARKS & WILDLIFE	11/23/2022	Regular	0.00	193.80	296909
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>A8241757</u>	Invoice	11/23/2022	JON WARD	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	
<u>A8340749</u>	Invoice	11/23/2022	WESLEY ESPITIA	0.00	64.60	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		64.60	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>A8340753</u>	Invoice <u>088-207-207850</u>	11/23/2022	ASHLEY GALVAN PAW-PARKS & WILDLIFE F	0.00	64.60	
7949	ENTERGY TEXAS, INC	11/23/2022	Regular	0.00	2,188.56	296910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>140005787607</u>	Invoice <u>010-1409-4400</u>	11/23/2022	138370549 / UTMB ELECTRICITY	0.00	610.25	
<u>165006845089</u>	Invoice <u>010-1409-4400</u>	11/23/2022	139406003 / CORR SUB ELECTRICITY	0.00	675.24	
<u>225006395502</u>	Invoice <u>010-1409-4400</u>	11/23/2022	141675132 / AGING ELECTRICITY	0.00	112.02	
<u>250005404970</u>	Invoice <u>023-6623-4400</u>	11/23/2022	137499638 / RB3 ELECTRICITY	0.00	264.75	
<u>265006011046</u>	Invoice <u>010-1409-4400</u>	11/23/2022	141293928 / HOSPITAL ELECTRICITY	0.00	140.77	
<u>35007523287</u>	Invoice <u>010-1409-4400</u>	11/23/2022	139349666 / ANML SHELTER ELECTRICITY	0.00	385.53	
724	SAM HOUSTON ELECTRIC COOP. INC.	11/23/2022	Regular	0.00	452.97	296911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOV 2022</u>	Invoice <u>021-6621-4400</u>	11/23/2022	979922 POLK COUNTY ELECTRICITY	0.00	452.97	
	<u>021-6621-4400</u>		ELECTRICITY		39.27	
	<u>021-6621-4400</u>		ELECTRICITY		187.45	
	<u>021-6621-4400</u>		ELECTRICITY		43.28	
	<u>024-6624-4400</u>		ELECTRICITY		28.99	
	<u>024-6624-4400</u>		ELECTRICITY		153.98	
7135	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	259,673.89	296918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 2022</u>	Invoice <u>010-1403-2020</u>	11/30/2022	BCBS HEALTH INSURANCE	0.00	1,027.27	
	<u>010-1403-2020</u>		ADNESS FERNANDEZ		-458.93	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-917.86	
	<u>010-1695-2020</u>		HEALTH INSURANCE		0.01	
	<u>010-220-220202</u>		HEALTH INSURANCE		0.01	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		427.78	
	<u>010-220-220202</u>		CHRISTI ALLEN		759.08	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-220-220203</u>		M. NETTLES		917.86	
	<u>010-2512-2020</u>		REIMB/EMPLOYEE PAYME		917.86	
	<u>021-6621-2020</u>		CASSIDY DEFOOR		-458.93	
	<u>023-6623-2020</u>		HEALTH INSURANCE		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE		0.01	
	<u>023-6623-2020</u>		HEALTH INSURANCE		-0.85	
<u>INV0018012</u>	Invoice <u>010-202-202100</u>	11/10/2022	BCBS SALARIES PAYABLE	0.00	129,109.42	
	<u>021-202-202100</u>		BCBS		105,093.58	
	<u>022-202-202100</u>		SALARIES PAYABLE		3,425.79	
	<u>023-202-202100</u>		BCBS		4,130.37	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,015.86	
	<u>027-202-202100</u>		BCBS		4,589.30	
	<u>051-202-202100</u>		SALARIES PAYABLE		919.58	
	<u>185-202-202100</u>		BCBS		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
<u>INV0018036</u>	Invoice <u>010-202-202100</u>	11/10/2022	BCBS SALARIES PAYABLE	0.00	672.82	
	<u>010-202-202100</u>		BCBS		672.82	
<u>INV0018198</u>	Invoice <u>010-202-202100</u>	11/23/2022	BCBS SALARIES PAYABLE	0.00	128,864.38	
	<u>010-202-202100</u>		BCBS		105,338.20	

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,425.79	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,130.37	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.86	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		4,589.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		429.92	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
	<b>**Void**</b>	11/30/2022	Regular	0.00	0.00	296919
18885	NSSI / NUCLEAR SOURCES & SERVICES, INC.	11/30/2022	Regular	0.00	1,953.20	296920
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11/16/2022</u>	Invoice	11/30/2022	POLK COUNTY	0.00	1,953.20	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,953.20	
			POLK COUNTY			
8930	CAPITAL BANK & TRUST CO.	11/10/2022	Bank Draft	0.00	991.47	DFT0002740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018011</u>	Invoice	11/10/2022	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	11/10/2022	Bank Draft	0.00	19.57	DFT0002741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018017</u>	Invoice	11/10/2022	ADULT PROBATION	0.00	19.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.57	
			ADULT PROBATION			
7248	ADULT PROBATION DEPT	11/10/2022	Bank Draft	0.00	1,371.09	DFT0002743
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018019</u>	Invoice	11/10/2022	ADULT PROBATION	0.00	1,371.09	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,371.09	
			ADULT PROBATION			
11380	TEXAS CHILD SUPPORT DIVISION	11/10/2022	Bank Draft	0.00	1,140.70	DFT0002745
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018028</u>	Invoice	11/10/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		945.01	
	<u>023-202-202100</u>		SALARIES PAYABLE		195.69	
			TEXAS CHILD SUPPORT DIVISIO			
			TEXAS CHILD SUPPORT DIVISIO			
7248	ADULT PROBATION DEPT	11/10/2022	Bank Draft	0.00	70.50	DFT0002746
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018030</u>	Invoice	11/10/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
			ADULT PROBATION			
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	34,263.00	DFT0002747
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018033</u>	Invoice	11/10/2022	FED INCOME TAX WITHHOLDING	0.00	34,263.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		24,541.82	
	<u>021-202-202100</u>		SALARIES PAYABLE		723.99	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,433.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,481.24	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,486.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		323.93	
	<u>051-202-202100</u>		SALARIES PAYABLE		428.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,448.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,394.35	
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			
			FED INCOME TAX WITHHOLDIN			

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	64,351.38	DFT0002748
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018034</u>	Invoice	11/10/2022	IRS SOC SEC	0.00	64,351.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		47,999.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,756.92	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,190.22	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,483.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,354.64	
	<u>027-202-202100</u>		SALARIES PAYABLE		592.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		796.90	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,066.46	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	15,050.04	DFT0002749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018035</u>	Invoice	11/10/2022	IRS MEDICARE	0.00	15,050.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		11,225.74	
	<u>021-202-202100</u>		SALARIES PAYABLE		410.88	
	<u>022-202-202100</u>		SALARIES PAYABLE		512.24	
	<u>023-202-202100</u>		SALARIES PAYABLE		580.74	
	<u>024-202-202100</u>		SALARIES PAYABLE		550.70	
	<u>027-202-202100</u>		SALARIES PAYABLE		138.56	
	<u>051-202-202100</u>		SALARIES PAYABLE		186.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		951.08	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	-23.67	DFT0002751
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CM0000472</u>	Credit Memo	11/10/2022	FED INCOME TAX WITHHOLDING	0.00	-23.67	
	<u>010-202-202100</u>		SALARIES PAYABLE		-23.67	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	-26.52	DFT0002752
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CM0000473</u>	Credit Memo	11/10/2022	IRS SOC SEC	0.00	-26.52	
	<u>010-202-202100</u>		SALARIES PAYABLE		-26.52	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	-6.22	DFT0002753
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CM0000474</u>	Credit Memo	11/10/2022	IRS MEDICARE	0.00	-6.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		-6.22	
558	NATIONWIDE RETIREMENT SOLUTIONS	11/10/2022	Bank Draft	0.00	2,098.00	DFT0002758
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018024</u>	Invoice	11/10/2022	NATIONWIDE RETIREMENT	0.00	2,098.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,558.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		40.00	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	3,326.52	DFT0002760
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0018041</u>	Invoice	11/18/2022	FED INCOME TAX WITHHOLDING	0.00	3,326.52	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,275.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,051.21	



Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	4,290.40	DFT0002761
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018042</u>	Invoice	11/18/2022	IRS SOC SEC	0.00	4,290.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,785.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,504.80	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	1,003.40	DFT0002762
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018043</u>	Invoice	11/18/2022	IRS MEDICARE	0.00	1,003.40	
	<u>101-202-202100</u>		SALARIES PAYABLE		417.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		585.80	
12165	US BANK TRUST	11/16/2022	Bank Draft	0.00	17,374.43	DFT0002763
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>SEPT. 2022.</u>	Invoice	11/16/2022	US MARSHALL	0.00	17,374.43	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		426.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		5,710.11	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		11,238.32	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	1,151.08	DFT0002768
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018193</u>	Invoice	11/23/2022	FED INCOME TAX WITHHOLDING	0.00	1,151.08	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,107.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		43.93	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	1,984.00	DFT0002769
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018194</u>	Invoice	11/23/2022	IRS SOC SEC	0.00	1,984.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,798.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>051-202-202100</u>		SALARIES PAYABLE		124.00	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	464.00	DFT0002770
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018195</u>	Invoice	11/23/2022	IRS MEDICARE	0.00	464.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		420.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		29.00	
8930	CAPITAL BANK & TRUST CO.	11/23/2022	Bank Draft	0.00	991.47	DFT0002771
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018197</u>	Invoice	11/23/2022	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	11/23/2022	Bank Draft	0.00	19.45	DFT0002772
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0018203</u>	Invoice	11/23/2022	ADULT PROBATION	0.00	19.45	
	<u>101-202-202100</u>		SALARIES PAYABLE		19.45	
7248	ADULT PROBATION DEPT	11/23/2022	Bank Draft	0.00	1,233.75	DFT0002774

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018205</u>	Invoice	11/23/2022	ADULT PROBATION	0.00	1,233.75	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	1,233.75		
7248	ADULT PROBATION DEPT	11/23/2022	Bank Draft	0.00	70.50	DFT0002775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018206</u>	Invoice	11/23/2022	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION	70.50		
11380	TEXAS CHILD SUPPORT DIVISION	11/23/2022	Bank Draft	0.00	1,140.70	DFT0002777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018215</u>	Invoice	11/23/2022	TEXAS CHILD SUPPORT DIVISION	0.00	1,140.70	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	945.01		
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO	195.69		
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	34,318.73	DFT0002778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018219</u>	Invoice	11/23/2022	FED INCOME TAX WITHHOLDING	0.00	34,318.73	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	24,883.95		
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	610.87		
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,423.44		
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,477.17		
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,487.81		
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	292.53		
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	439.11		
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	2,309.49		
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN	1,394.36		
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	61,635.02	DFT0002779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018220</u>	Invoice	11/23/2022	IRS SOC SEC	0.00	61,635.02	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	45,886.82		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	1,610.68		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,111.50		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,447.74		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,356.04		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	407.70		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	837.92		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	3,865.58		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC	2,111.04		
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	14,414.86	DFT0002780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018221</u>	Invoice	11/23/2022	IRS MEDICARE	0.00	14,414.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	10,731.70		
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	376.66		
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	493.84		
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	572.48		
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	551.04		
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	95.36		
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	196.00		
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	904.08		
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE	493.70		
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	6.65	DFT0002782

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0018263</u>	Invoice	11/30/2022	FED INCOME TAX WITHHOLDING	0.00	6.65	
	<u>022-202-202100</u>		SALARIES PAYABLE		6.65	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	7.40	DFT0002783
<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>INV0018264</u>	Invoice	11/30/2022	IRS SOC SEC	0.00	7.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		7.40	
16447	IRS FED INCOME TAX	11/30/2022	Bank Draft	0.00	1.72	DFT0002784
<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>INV0018265</u>	Invoice	11/30/2022	IRS MEDICARE	0.00	1.72	
	<u>022-202-202100</u>		SALARIES PAYABLE		1.72	
12165	US BANK TRUST	11/30/2022	Bank Draft	0.00	1,984,545.83	DFT0002785
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>OCT 2022</u>	Invoice	11/30/2022	US MARSHALL / ICE	0.00	1,984,545.83	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,328.38	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		925.43	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,090.00	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,278.13	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		14,222.40	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		451,886.70	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,511,814.79	

Bank Code AP Maln 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	866	428	0.00	2,113,707.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	32	0.00	-309.25
Bank Drafts	31	31	0.00	2,247,279.25
EFT's	0	0	0.00	0.00
	<b>897</b>	<b>491</b>	<b>0.00</b>	<b>4,360,677.53</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP OLD 189 PY999-AP BANK CODE 189 PAYROLL						
7248	ADULT PROBATION DEPT	11/10/2022	Bank Draft	0.00	97.69	DFT0002742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0018018</u>	Invoice	11/10/2022	ADULT PROBATION	0.00	97.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		97.69	
7248	ADULT PROBATION DEPT	11/23/2022	Bank Draft	0.00	47.84	DFT0002773
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0018204</u>	Invoice	11/23/2022	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>		SALARIES PAYABLE		47.84	

Bank Code AP OLD 189 PY999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	145.53
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>145.53</b>

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Perm School 091-AP Perm School 091						
11523	THROCKMORTON CAD	11/22/2022	Regular	0.00	1,969.65	208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/14/2022.</u>	Invoice	11/22/2022	2022 MINERAL / INDUSTRIAL TAXES	0.00	1,969.65	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		1,076.77	
	<u>091-7899-4891</u>		SCHOOL DISTRIBUTIONS		892.88	

Bank Code AP Perm School 091 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,969.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,969.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	885	447	0.00	2,425,634.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-309.25
Bank Drafts	33	33	0.00	2,247,424.78
EFT's	0	0	0.00	0.00
	<b>918</b>	<b>516</b>	<b>0.00</b>	<b>4,672,750.04</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	11/2022	2,125.90
033	AMERICAN RESCUE PLAN ACT	11/2022	222,185.75
035	GRANT FUND	11/2022	6,015.52
083	RETIREE HEALTH BENEFITS TRUST	11/2022	62,081.93
091	PERMANENT SCHOOL FUND	11/2022	1,969.65
092	AVAILABLE SCHOOL FUND ACCT	11/2022	17,548.23
999	POOLED CASH - COUNTY FUNDS	11/2022	4,360,823.06
			<b>4,672,750.04</b>