



Polk County, TX

Check Report

By Check Number

Date Range: 04/01/2024 - 04/30/2024

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						
15800	FIRST NATIONAL BANK WICHITA FALLS	04/03/2024	Regular	0.00	132,000.00	266
<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>03/29/2024</u>	Invoice	04/09/2024	NEW J.D. TIGER BOOM MOWER LEASE	0.00	132,000.00	
	<u>033-5300-6922</u>		ARPA PROJECT - R&B PCT		132,000.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/08/2024	Regular	0.00	35,566.80	267
<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>14646</u>	Invoice	04/09/2024	2844246 / POLK COUNTY	0.00	35,566.80	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		35,566.80	
14946	MOTOROLA SOLUTIONS, INC	04/23/2024	Regular	0.00	397,009.80	268
<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>1187120551</u>	Invoice	04/23/2024	1036751164 / POLK COUNTY	0.00	397,009.80	
	<u>033-5200-6950</u>		AMERICAN RESCUE PLAN		397,009.80	

Bank Code AP 033 AMERICAN RES Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	564,576.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	564,576.60

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk Corr 012-AP County Clerk Corrigan 012						
366	POLK COUNTY OPERATING	04/01/2024	Regular	0.00	23.00	3440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024697</u>	Invoice	04/01/2024	CCLK TRANSFER FUNDS 3/28/2024	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 3/28/20		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	23.00
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
	1	1	0.00	23.00

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19135	COMPLEX CONTRACTING, INC	04/09/2024	Regular	0.00	95,188.19	1224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10G-31%</u>	Invoice	04/09/2024	CH CONTRACTOR:GRANT	0.00	95,188.19	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		95,188.19	
			CH CONTRACTOR:GRANT			
16018	KOMATSU RANGEL, INC.	04/09/2024	Regular	0.00	1,198.20	1225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28-G 31%</u>	Invoice	04/09/2024	COURTHOUSE-GRANT	0.00	1,198.20	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		1,198.20	
			COURTHOUSE-GRANT			
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	04/23/2024	Regular	0.00	2,299.00	1226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202402</u>	Invoice	04/23/2024	POLK COUNTY	0.00	2,299.00	
	<u>035-7409-6224</u>		582-24-50085 DETCOG 2		2,299.00	
			POLK COUNTY			

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	98,685.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	98,685.39

Check Report

Date Range: 04/01/2024 - 04/30/2024

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	04/05/2024	Regular	0.00	891.00	1307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024751</u>	Invoice	04/05/2024	JP #3 TRANSFER FUNDS 4/5/2024	0.00	891.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J 012-207-2073		891.00	
366	POLK COUNTY OPERATING	04/16/2024	Regular	0.00	1,507.10	1308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024891</u>	Invoice	04/16/2024	JP #3 TRANSFER FUNDS 4/16/2024	0.00	1,507.10	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/16/20		1,507.10	
366	POLK COUNTY OPERATING	04/22/2024	Regular	0.00	872.00	1309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024992</u>	Invoice	04/22/2024	JP #3 TRANSFER FUNDS 4/19/2024	0.00	872.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/19/20		872.00	
366	POLK COUNTY OPERATING	04/26/2024	Regular	0.00	561.00	1310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025030</u>	Invoice	04/26/2024	JP #3 TRANSFER FUNDS 4/26/2024	0.00	561.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/26/20		561.00	
366	POLK COUNTY OPERATING	04/30/2024	Regular	0.00	200.00	1311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0025031</u>	Invoice	04/30/2024	JP #3 TRANSFER FUNDS 4/30/2024	0.00	200.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 4/30/20		200.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	4,031.10
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
	5	5	0.00	4,031.10

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Main.999-AP Bank Code Old (999)						
16774	VICTORIA CO CONST PCT 1	04/02/2024	Regular	0.00	-100.00	295402
18661	CERTAIN, DESTINY LYNN	04/02/2024	Regular	0.00	-109.77	298725
19054	BARKER, JAMES ROLAND II	04/02/2024	Regular	0.00	-7.00	298739
19076	DOLLAR GENERAL 146	04/02/2024	Regular	0.00	-98.00	299170
19077	DOLLAR GENERAL 190E	04/02/2024	Regular	0.00	-4.77	299171
14807	FAMILY DOLLAR	04/02/2024	Regular	0.00	-64.00	300963
19281	PATRONS GRILL	04/02/2024	Regular	0.00	-120.00	301478
800271	SHRIMPTON, DALTON	04/02/2024	Regular	0.00	-116.00	301989
800056	LOWE'S HOME IMPROVEMENT	04/02/2024	Regular	0.00	-10.00	302033
10908	KNIGHTON, PAM	04/02/2024	Regular	0.00	-94.08	302165
618	LUNA, DR RAYMOND M.D.	04/01/2024	Regular	0.00	11,700.00	304180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2024	JAIL & INDIGENT MEDICAL	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	
16506	ROSARIO, MARCELO	04/01/2024	Regular	0.00	5,350.59	304181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2024	CONSTABLE PCT4	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	04/01/2024	Regular	0.00	4,000.00	304182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	04/01/2024	Regular	0.00	3,000.00	304183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
19082	APACHE GLASS LLC	04/09/2024	Regular	0.00	648.09	304236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W003909</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK CO SHERIFF	0.00	328.09	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		328.09	
<u>W003910</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK CO SHERIFF	0.00	320.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		320.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	04/09/2024	Regular	0.00	21.83	304237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>844713</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK CO SHERIFF	0.00	21.83	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		21.83	
19135	COMPLEX CONTRACTING, INC	04/09/2024	Regular	0.00	211,870.49	304238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10C-69%</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	CH CONTRACTOR:NON-GRANT	0.00	211,870.49	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		211,870.49	
11370	FLOWERS BAKING COMPANY	04/09/2024	Regular	0.00	38.43	304239

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>6040545489</u>	Invoice	04/09/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		38.43	
15566	JOHNSON, DARRYL W.	04/09/2024	Regular	0.00	1,000.00	304240
<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>2086</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
<u>2091</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
<u>2092</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
<u>2093</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
<u>2094</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	POLK COUNTY HR		200.00	
18756	LONG, JOSHUA	04/09/2024	Regular	0.00	45.43	304241
<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>31491</u>	Invoice	04/09/2024	POLK CO SHERIFF	0.00	45.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		45.43	
618	LUNA, DR RAYMOND M.D.	04/09/2024	Regular	0.00	1,010.00	304242
<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>04/09/2024</u>	Invoice	04/09/2024	POLK COUNTY HR	0.00	1,010.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BRITTANY GARCIA		150.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ROBERT LAWSON		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JOSEPH WALKER		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	HOLLY BARTON		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	THERESA KOENIGE		215.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	92.08	304243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-239265</u>	Invoice	04/09/2024	773056 SHERIFF	0.00	31.92	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		31.92	
<u>0741-241083</u>	Invoice	04/09/2024	773056 AGING	0.00	60.16	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	773056 AGING		60.16	
9706	RELIABLE AUTO PARTS CO.	04/09/2024	Regular	0.00	441.03	304244
<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>002082077</u>	Invoice	04/09/2024	7345 MAINTENANCE	0.00	441.03	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		441.03	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/09/2024	Regular	0.00	2,387.04	304245
<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>INV00804205</u>	Invoice	04/09/2024	PC29297 / SHERIFF	0.00	105.70	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PC29297 / SHERIFF		105.70	
<u>INV00804206</u>	Invoice	04/09/2024	PC29297 SHERIFF	0.00	2,281.34	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	PC29297 SHERIFF		2,281.34	
16102	WILLIAMS, JOSEPH B.	04/09/2024	Regular	0.00	5,555.55	304246

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
00011120	Invoice	04/09/2024	POLK CO MAINTENANCE	0.00	5,555.55	
	010-1511-5740		CAPITAL OUTLAY-BUILDIN		5,555.55	
15166	AMERICAN FILTER SERVICE	04/09/2024	Regular	0.00	252.00	304259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221766	Invoice	04/09/2024	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN		252.00	
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	4,685.78	304260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12550442	Invoice	04/09/2024	852823 AGING	0.00	4,067.14	
	051-7845-3330		FOOD-AGING		4,067.14	
12561163	Invoice	04/09/2024	852823 AGING	0.00	618.64	
	051-7845-3330		FOOD-AGING		618.64	
8594	BERG, CECIL E.	04/09/2024	Regular	0.00	450.00	304261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0817	Invoice	04/09/2024	M / WILLIAM BEARSS	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
800300	BRAME, JAMES R	04/09/2024	Regular	0.00	58.00	304262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 9 2024	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
14853	DIRECT SOLUTIONS	04/09/2024	Regular	0.00	143.36	304263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72005	Invoice	04/09/2024	57232 MAINTENANCE	0.00	143.36	
	010-1511-3450		CUSTODIAL SUPPLIES/REP		143.36	
12342	FEDEX	04/09/2024	Regular	0.00	10.59	304264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-444-73229	Invoice	04/09/2024	2968-0551-3 / AUDITOR	0.00	10.59	
	010-1409-3110		POSTAGE		10.59	
800301	FISCAL, DIANA	04/09/2024	Regular	0.00	58.00	304265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 9 2024	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	010-2435-4850		JURY PAYMENTS		58.00	
14622	GREGORY-EDWARDS, INC	04/09/2024	Regular	0.00	4,722.09	304266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29789	Invoice	04/09/2024	592 MAINTENANCE	0.00	4,722.09	
	010-1511-4510		INSPECTIONS		4,722.09	
800302	GREGSTON, SANDRA	04/09/2024	Regular	0.00	58.00	304267

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
800367	HALBERT,SAMANTHA	04/09/2024	Regular	0.00	58.00	304268
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14153	HAMRICK, JULIE MAYES	04/09/2024	Regular	0.00	350.00	304269
<u>23CGU0014</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	350.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	GUARDIAN / LOUISE OHLER		350.00	
30345	HOWARD, SABRINA	04/09/2024	Regular	0.00	58.00	304270
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800304	JACKSON, DANA	04/09/2024	Regular	0.00	58.00	304271
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
15911	JACKSON, DERRIKA L.	04/09/2024	Regular	0.00	600.00	304272
<u>#03-2024</u>	Invoice	04/09/2024	POLK COUNTY DA	0.00	600.00	
	<u>047-2478-4175</u>	PRETRIAL INTERVENTION	POLK COUNTY DA		600.00	
800305	MYERS, PATTIE	04/09/2024	Regular	0.00	58.00	304273
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	157.53	304274
<u>0741-239289</u>	Invoice	04/10/2024	773056 MAINTENANCE	0.00	86.28	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		86.28	
<u>0741-239490</u>	Invoice	04/09/2024	773056 MAINTENANCE	0.00	23.75	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		23.75	
<u>0741-241084</u>	Invoice	04/09/2024	773056 MAINTENANCE	0.00	47.50	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		47.50	
800306	PICKETT, KALYNN	04/09/2024	Regular	0.00	58.00	304275
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
295	POLK COUNTY PUBLISHING CO.	04/09/2024	Regular	0.00	60.00	304276

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>4-29-2024 8333</u>	Invoice	04/09/2024	POLK COUNTY CLERK	0.00	60.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK COUNTY CLERK		60.00	
6567	POLK COUNTY TAX OFFICE	04/09/2024	Regular	0.00	15.00	304277
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1228675-2024</u>	Invoice	04/09/2024	1GB3CZCGODF176233	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GB3CZCGODF176233		7.50	
<u>1404002-2024</u>	Invoice	04/09/2024	1GNLCDEC1KR346854	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1KR346854		7.50	
13850	RURAL PIPE & SUPPLY, INC	04/09/2024	Regular	0.00	42.26	304278
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>00144059</u>	Invoice	04/09/2024	POLCOU MAINTENANCE	0.00	42.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE		42.26	
800307	SCOTT, ROBERT	04/09/2024	Regular	0.00	58.00	304279
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16482	SIMMONS, ANDREA K.	04/09/2024	Regular	0.00	1,057.00	304280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>202400089</u>	Invoice	04/09/2024	CIV22-0596	0.00	1,057.00	
	<u>010-2426-4861</u>	COURT REPORTER CONTR	CIV22-0596		1,057.00	
19476	SMARTSAFETY SOFTWARE, INC.	04/09/2024	Regular	0.00	1,177.00	304281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>TLSXT0001150</u>	Invoice	04/09/2024	POL008 SHERIFF	0.00	1,177.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POL008 SHERIFF		1,177.00	
16811	USFAT LLC	04/09/2024	Regular	0.00	2,086.00	304282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>3165</u>	Invoice	04/09/2024	POLK CO JAIL	0.00	2,086.00	
	<u>010-2512-4260</u>	TRAVEL EXP-PRISONER TR	POLK CO JAIL		2,086.00	
800308	VESTAL, WILLIAM	04/09/2024	Regular	0.00	58.00	304283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
800309	WILLIAMS, CONNOR	04/09/2024	Regular	0.00	58.00	304284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>APRIL 9 2024</u>	Invoice	04/09/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
14807	FAMILY DOLLAR	04/01/2024	Regular	0.00	64.00	304285

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0311 AUG</u>	Invoice	04/01/2024	BRENDA CEDARS	0.00	64.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		64.00	
10908	KNIGHTON, PAM	04/01/2024	Regular	0.00	94.08	304286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/24/2023.</u>	Invoice	04/01/2024	WALMART REIMBURSEMENT	0.00	94.08	
	<u>010-2512-4260</u>		TRAVEL EXP-PRISONER TR		34.44	
	<u>010-2512-4910</u>		INMATE SUPPLIES		59.64	
800056	LOWE'S HOME IMPROVEMENT	04/01/2024	Regular	0.00	10.00	304287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO268.</u>	Invoice	04/01/2024	LEAH BEARD JOHNSON	0.00	10.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		10.00	
19281	PATRONS GRILL	04/01/2024	Regular	0.00	120.00	304288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCRO708</u>	Invoice	04/01/2024	JULIO CESAR RINCON	0.00	120.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		120.00	
800271	SHRIMPSON, DALTON	04/01/2024	Regular	0.00	120.00	304289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/11-10/12/202</u>	Invoice	04/01/2024	JUROR PAYMENT	0.00	120.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		120.00	
14911	ANDREAS, DUSTIN	04/09/2024	Regular	0.00	450.00	304290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO935</u>	Invoice	04/09/2024	M / VICENTE ZELAYA	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
11399	ANGELINA COLLEGE POLICE ACADEMY	04/09/2024	Regular	0.00	5,100.00	304291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11631</u>	Invoice	04/09/2024	POLK CO SHERIFF	0.00	5,100.00	
	<u>010-2560-4275</u>		CADET TRAINING EXPENS		5,100.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	04/09/2024	Regular	0.00	320.31	304292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520275141</u>	Invoice	04/09/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		132.33	
<u>5520275142</u>	Invoice	04/09/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		187.98	
19011	BATWING FIELD SERVICES, LLC	04/09/2024	Regular	0.00	809.96	304293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24-148</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	389.23	
	<u>022-6622-3540</u>		TIRES		389.23	
<u>24-149</u>	Invoice	04/09/2024	POLK CO PCT 4	0.00	420.73	
	<u>024-6624-3540</u>		TIRES		420.73	
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	3,641.22	304294

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>12557721</u>	Invoice	04/09/2024	711009 JAIL	0.00	687.94	
	<u>010-2512-3330</u>		FOOD-INMATES		687.94	
<u>12566737</u>	Invoice	04/09/2024	852823 AGING	0.00	2,953.28	
	<u>051-7845-3330</u>		FOOD-AGING		2,953.28	
8594	BERG, CECIL E.	04/09/2024	Regular	0.00	1,050.00	304295
<u>23CCRO843</u>	Invoice	04/09/2024	M / EDWARD POLVADO	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCRO181</u>	Invoice	04/09/2024	M / JAMES L DESHOTEL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
9711	CENTRAL RESTAURANT PRODUCTS	04/09/2024	Regular	0.00	60.35	304296
<u>625012</u>	Invoice	04/09/2024	689437 AGING	0.00	60.35	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		60.35	
514	CINTAS CORPORATION #494	04/09/2024	Regular	0.00	101.27	304297
<u>4187768665</u>	Invoice	04/09/2024	13585752 PCT1	0.00	41.49	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		41.49	
<u>4187843855</u>	Invoice	04/09/2024	13585752 PCT1	0.00	59.78	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		59.78	
8182	COLVIN, ANTHONY L	04/09/2024	Regular	0.00	114.29	304298
<u>15422-66954</u>	Invoice	04/09/2024	4070 PCT1	0.00	114.29	
	<u>021-6621-4560</u>		PARTS & REPAIRS		114.29	
13713	COOK TIRE & SERVICE CENTER, INC	04/09/2024	Regular	0.00	6,608.80	304299
<u>10556418</u>	Invoice	04/09/2024	5032 PCT3	0.00	6,608.80	
	<u>023-6623-3540</u>		TIRES		6,608.80	
19446	CRAWFORD, DUSTIN	04/09/2024	Regular	0.00	2,400.00	304300
<u>1612-FINAL</u>	Invoice	04/09/2024	POLK CO PCT1	0.00	2,400.00	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		2,400.00	
12252	CWS PROPANE, LLC	04/09/2024	Regular	0.00	84.94	304301
<u>83875</u>	Invoice	04/09/2024	COUNT2 PCT 2	0.00	84.94	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		84.94	
14853	DIRECT SOLUTIONS	04/09/2024	Regular	0.00	286.16	304302
<u>72100</u>	Invoice	04/09/2024	57322 DA	0.00	286.16	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		286.16	
15994	DORSETT, GENE	04/09/2024	Regular	0.00	1,650.11	304303

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
14397	Invoice	04/09/2024	POLK CO JAIL	0.00	1,650.11	
	<u>010-2512-3330</u>		FOOD-INMATES		1,650.11	
15625	ELLIOTT, TRAVIS NOLAN	04/09/2024	Regular	0.00	4,444.04	304304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DI2559</u>	Invoice	04/09/2024	POLK CO MAINTENANCE	0.00	4,444.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		4,444.04	
11370	FLOWERS BAKING COMPANY	04/09/2024	Regular	0.00	462.70	304305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040545614</u>	Invoice	04/09/2024	0040278004 AGING	0.00	462.70	
	<u>051-7845-3330</u>		FOOD-AGING		462.70	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/09/2024	Regular	0.00	4,950.00	304306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84808133</u>	Invoice	04/09/2024	FM0292 / POLK CO-JP3	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>85634966</u>	Invoice	04/09/2024	POLK COUNTY JP 4	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	04/09/2024	Regular	0.00	1,327.20	304307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>027505557</u>	Invoice	04/09/2024	1000944956 SHERIFF	0.00	1,327.20	
	<u>010-2560-3000</u>		UNIFORMS		1,327.20	
13982	GARDNER OIL INC	04/09/2024	Regular	0.00	35.00	304308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160995</u>	Invoice	04/09/2024	3840 PCT 4	0.00	35.00	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		35.00	
18592	GUEST, WENDY	04/09/2024	Regular	0.00	35.00	304309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/17/24</u>	Invoice	04/09/2024	TRAVEL ADVANCE / AXON TASER	0.00	35.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		35.00	
13750	HENDRIX, GREG	04/09/2024	Regular	0.00	5,150.00	304310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-526854-23</u>	Invoice	04/09/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-539319</u>	Invoice	04/09/2024	1837 PCT 4	0.00	1,200.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		1,200.00	
<u>1-539839</u>	Invoice	04/09/2024	1838 PCT1	0.00	450.00	
	<u>021-6621-4610</u>		EQUIPMENT RENTAL		450.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/09/2024	Regular	0.00	19,005.59	304311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>132784</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	1,805.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,805.95	
<u>133062</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	1,480.95	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		1,480.95	
<u>133063</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	3,611.90	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		3,611.90	
<u>133064</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	1,605.95	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		1,605.95	
<u>133088</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	4,938.35	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		4,938.35	
<u>133090</u>	Invoice	04/09/2024	POLK CO PCT 4	0.00	2,665.92	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		2,665.92	
<u>439544</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	960.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		960.00	
<u>439545</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	159.90	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		159.90	
<u>439547</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	499.00	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		499.00	
<u>554787</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	104.70	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 2		104.70	
<u>554792</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	209.40	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO / PCT3		209.40	
<u>INV132785</u>	Invoice	04/09/2024	POLK CO PCT3	0.00	963.57	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT3		963.57	
16220	HUGHES, MATTHEW.	04/09/2024	Regular	0.00	4,503.45	304312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>652640</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	653.95	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO / PCT3		653.95	
<u>952639</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	666.25	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO / PCT3		666.25	
<u>952641</u>	Invoice	04/09/2024	POLK CO/ PCT3	0.00	632.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO/ PCT3		632.43	
<u>952643</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	665.63	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO / PCT3		665.63	
<u>952644</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	637.88	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO / PCT3		637.88	
<u>952645</u>	Invoice	04/09/2024	POLK CO / PCT3	0.00	615.38	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO / PCT3		615.38	
<u>CM0000693</u>	Credit Memo	04/09/2024	POLK COUNTY/ PCT3	0.00	-0.50	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK COUNTY/ PCT3		-0.50	
<u>INV952642</u>	Invoice	04/09/2024	POLK CO PCT3	0.00	632.43	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT3		632.43	
19040	JACKSON, BREVIN	04/09/2024	Regular	0.00	450.00	304313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0875</u>	Invoice	04/09/2024	M / KARINA ORTIZ	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KARINA ORTIZ		450.00	
18581	JLB MCADAMS ENTERPRISES, INC.	04/09/2024	Regular	0.00	535.68	304314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>354902</u>	Invoice	04/09/2024	1012986 PCT1	0.00	535.68	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	1012986 PCT1		535.68	
18197	JOHNSON CONTROLS BUILDING EFFICIENCY	04/09/2024	Regular	0.00	9,222.45	304315

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1-132449510282</u>	Invoice	04/09/2024	1856001 MAINTENANCE	0.00	9,222.45	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	1856001.MAINTENANCE		9,222.45	
13614	LAKE COMMUNICATION CO., INC	04/09/2024	Regular	0.00	548.50	304316
<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>019010</u>	Invoice	04/09/2024	A1453 MAINTENANCE	0.00	265.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1453 MAINTENANCE		265.00	
<u>019114</u>	Invoice	04/09/2024	A1520 MAINTENANCE	0.00	138.50	
	<u>010-1511-4510</u>	INSPECTIONS	A1520 MAINTENANCE		138.50	
<u>0229191</u>	Invoice	04/09/2024	2466 MAINTENANCE	0.00	145.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	2466 MAINTENANCE		145.00	
12708	LANGE DISTRIBUTING CO INC	04/09/2024	Regular	0.00	75.95	304317
<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>317568</u>	Invoice	04/09/2024	006918 / AUDITORS	0.00	22.20	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	006918 / AUDITORS		22.20	
<u>317569</u>	Invoice	04/09/2024	007295 / PERMITS	0.00	22.20	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		22.20	
<u>317570</u>	Invoice	04/09/2024	007296 / FIRE MARSHAL	0.00	20.20	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	007296 / FIRE MARSHAL		20.20	
<u>317571</u>	Invoice	04/09/2024	007129 / TREASURER	0.00	11.35	
	<u>010-1497-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		11.35	
1805	LIVINGSTON LAWN & GARDEN, LLC	04/09/2024	Regular	0.00	531.04	304318
<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>964855</u>	Invoice	04/09/2024	POLK CO JAIL	0.00	419.16	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	POLK CO JAIL		419.16	
<u>985010</u>	Invoice	04/09/2024	POLK CO JAIL	0.00	111.88	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	POLK CO JAIL		111.88	
19485	MILLER, BRYON	04/09/2024	Regular	0.00	153.00	304319
<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>4/9/24</u>	Invoice	04/09/2024	TRAVEL REIMBURSEMENT	0.00	153.00	
	<u>010-3697-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		153.00	
16039	MINGER, RODNEY	04/09/2024	Regular	0.00	1,350.00	304320
<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>22CCR0515</u>	Invoice	04/09/2024	M / CHARLES WYATT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CHARLES WYATT		450.00	
<u>22CCR0687</u>	Invoice	04/09/2024	M / JENNIFER FOSTER	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JENNIFER FOSTER		450.00	
<u>23CCR0931</u>	Invoice	04/09/2024	M / RYAN PREWITT	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RYAN PREWITT		450.00	
1561	MURPHY, SYDNEY	04/09/2024	Regular	0.00	114.57	304321
<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>APR 9 2024</u>	Invoice	04/09/2024	TRAVEL REIMBURSEMENT	0.00	114.57	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	MILEAGE		114.57	
15413	ONTIVEROS, ADRIAN	04/09/2024	Regular	0.00	35.00	304322

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>6/17/24</u>	Invoice	04/09/2024	TRAVEL ADVANCE / AXON TASER	0.00	35.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE / AXON TASE		35.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/09/2024	Regular	0.00	99.84	304323
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-238918</u>	Invoice	04/09/2024	2530142 PCT 2	0.00	8.49	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		8.49	
<u>0741-243977</u>	Invoice	04/09/2024	773056 SHERIFF	0.00	16.50	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		16.50	
<u>6085-309663</u>	Invoice	04/09/2024	2530142 PCT 2	0.00	74.85	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		74.85	
6567	POLK COUNTY TAX OFFICE	04/09/2024	Regular	0.00	22.50	304324
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1126058-2024</u>	Invoice	04/09/2024	3GCPKSE71CG268646	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPKSE71CG268646		7.50	
<u>1175709-2024</u>	Invoice	04/09/2024	1GNLC2E09ER178346	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLC2E09ER178346		7.50	
<u>SWK9345-2024</u>	Invoice	04/09/2024	1FM5K7B81JGC85582	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FM5K7B81JGC85582		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	04/09/2024	Regular	0.00	110.64	304325
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>101227</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	110.64	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		110.64	
18783	PREMIER TIRE	04/09/2024	Regular	0.00	1,600.00	304326
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>186956</u>	Invoice	04/09/2024	POLK CO AGING	0.00	1,600.00	
	<u>051-7845-4540</u>	VEHICLE MAINTENANCE	POLK CO AGING		1,600.00	
16705	R.L. SANDERS JR.	04/09/2024	Regular	0.00	1,650.00	304327
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4/9/2024</u>	Invoice	04/09/2024	POLK CO PCT1	0.00	1,650.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1		1,650.00	
662	RED BARN BUILDERS SUPPLY INC	04/09/2024	Regular	0.00	27.72	304328
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CM0000692</u>	Credit Memo	04/09/2024	0002224 / SHERIFF	0.00	-1.54	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0002224 / SHERIFF		-1.54	
<u>110391494</u>	Invoice	04/09/2024	0002224 SHERIFF	0.00	29.26	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0002224 SHERIFF		29.26	
9706	RELIABLE AUTO PARTS CO.	04/09/2024	Regular	0.00	442.00	304329
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>002082464</u>	Invoice	04/09/2024	7345 MAINTENANCE	0.00	44.98	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		44.98	
<u>002082581</u>	Invoice	04/09/2024	7345 MAINTENANCE	0.00	397.02	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		397.02	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13370	RELX INC.	04/09/2024	Regular	0.00	494.62	304330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3095025098</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	4252BNDZ9 DA		0.00	494.62
	<u>010-2475-4370</u>		ONLINE RESEARCH			494.62
18808	RICHARDS, ROCKY	04/09/2024	Regular	0.00	12,153.01	304331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17966</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	POLK CO SHERIFF		0.00	9,354.33
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE			9,354.33
<u>17998</u>	Invoice	04/09/2024	POLK CO CONSTABLE PCT 2		0.00	1,524.79
	<u>010-2552-3300</u>		FURNISHED TRANSPORTA			1,524.79
<u>18021</u>	Invoice	04/09/2024	POLK CO SHERIFF		0.00	1,273.89
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE			1,273.89
15553	RICHARDSON CONSTRUCTION LLC	04/09/2024	Regular	0.00	840.00	304332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5711</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	POLK CO PCT 4		0.00	840.00
	<u>024-6624-3390</u>		ROAD MATERIALS			840.00
1475	ROTH, JOE D.	04/09/2024	Regular	0.00	1,800.00	304333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-0327</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	R-M / SHANNON HAROEC		0.00	300.00
	<u>010-2426-4000</u>		ATTORNEY FEES			300.00
<u>23CCR0250, 23CC</u>	Invoice	04/09/2024	M / CHRISTINE FERRIS		0.00	600.00
	<u>010-2426-4000</u>		ATTORNEY FEES			600.00
<u>23CCR0533</u>	Invoice	04/09/2024	M / ELMER GREEN		0.00	450.00
	<u>010-2426-4000</u>		ATTORNEY FEES			450.00
<u>23CCR0824</u>	Invoice	04/09/2024	M / ELLA LARA		0.00	450.00
	<u>010-2426-4000</u>		ATTORNEY FEES			450.00
18777	SAPP, RICHARD L.	04/09/2024	Regular	0.00	1,070.71	304334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50470</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	POLK COUNTY SHERIFF		0.00	407.43
	<u>027-7680-3000</u>		UNIFORMS			407.43
<u>50472</u>	Invoice	04/09/2024	POLK COUNTY SHERIFF		0.00	221.42
	<u>010-2560-3000</u>		UNIFORMS			221.42
<u>50473</u>	Invoice	04/09/2024	POLK CO SHERIFF		0.00	406.66
	<u>010-2560-3000</u>		UNIFORMS			406.66
<u>50483</u>	Invoice	04/09/2024	POLK COUNTY SHERIFF		0.00	35.20
	<u>027-7680-3000</u>		UNIFORMS			35.20
14571	SAYYAH, EDMOND L	04/09/2024	Regular	0.00	8.75	304335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202253</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	POLK CO PCT 2		0.00	8.75
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI			8.75
12108	SCHANMIER, CHRISTIAN	04/09/2024	Regular	0.00	35.00	304336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/17/24</u>	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	04/09/2024	TRAVEL ADVANCE / AXON TASER		0.00	35.00
	<u>010-2560-4270</u>		TRAVEL TRAINING			35.00

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16784	SERENITY HOUSE COUNSELING, PLLC	04/09/2024	Regular	0.00	180.00	304337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4684-C01	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK COUNTY SHERIFF	0.00	60.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		60.00	
4689-C01	Invoice	04/09/2024	POLK CO SHERIFF	0.00	60.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		60.00	
4715-C01	Invoice	04/09/2024	POLK COUNTY SHERIFF	0.00	60.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		60.00	
16154	SHADWICK, LANA	04/09/2024	Regular	0.00	4,500.00	304338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2017-0181	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	DISMISS / ROBERT WELRAM MITCHERM	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
23CCR0141, 23CC	Invoice	04/09/2024	M / DENNIS WAYNE SHERMAN JR	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
23CCR0544	Invoice	04/09/2024	M / DON EDMUND	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
23CCR0576, 23CC	Invoice	04/09/2024	DISMISS / JESUS MIGUEL FLORES	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
23CCR0701	Invoice	04/09/2024	M / MARY LOUISE FRAZIER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
23CCR0795	Invoice	04/09/2024	M / JADE TREVOR CHAPPELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
23CCR0858, 23CC	Invoice	04/09/2024	M / BONNIE LYNN ROTHMAN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
23CCR0924	Invoice	04/09/2024	M / KAILYNN NICOLE WALKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
24CCR0184	Invoice	04/09/2024	M / ARTHUR LEWIS DAVISON	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19234	SHUKAN, LENOR EDITH	04/09/2024	Regular	0.00	600.00	304339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23CCR0804, 23CC	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	M / SHANE MATTHEW BEACON	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	04/09/2024	Regular	0.00	605.63	304340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00804664	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	PC29297 / JAIL	0.00	305.59	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		305.59	
INV00804665	Invoice	04/09/2024	PC29297 JAIL	0.00	300.04	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		300.04	
18900	TEXAS MATERIALS GROUP, INC	04/09/2024	Regular	0.00	6,377.92	304341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201304072	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	271135 PCT 2	0.00	704.60	
	<u>022-6622-3390</u>		ROAD MATERIALS		704.60	
201304303	Invoice	04/09/2024	271135 PCT 2	0.00	447.14	
	<u>022-6622-3390</u>		ROAD MATERIALS		447.14	
201304311	Invoice	04/09/2024	271135 PCT 2	0.00	452.28	
	<u>022-6622-3390</u>		ROAD MATERIALS		452.28	
201304964	Invoice	04/09/2024	271134 PCT1	0.00	750.75	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		750.75	
<u>201304965</u>	Invoice	04/09/2024	271135 PCT 2	0.00	449.91	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		449.91	
<u>201304969</u>	Invoice	04/09/2024	271135 PCT 2	0.00	481.95	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		481.95	
<u>201306451</u>	Invoice	04/09/2024	271135 PCT 2	0.00	874.53	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		874.53	
<u>201307347</u>	Invoice	04/09/2024	271135 PCT 2	0.00	871.38	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		871.38	
<u>201307462</u>	Invoice	04/09/2024	271134 PCT1	0.00	905.35	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		905.35	
<u>201308171</u>	Invoice	04/09/2024	271134 PCT1	0.00	440.03	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		440.03	
16172	Texas Premier Communications LLC	04/09/2024	Regular	0.00	638.96	304342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1766</u>	Invoice	04/09/2024	POLK CO SHERIFF	0.00	638.96	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		638.96	
18607	THE BARRON LAW FIRM, PLLC	04/09/2024	Regular	0.00	900.00	304343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0547</u>	Invoice	04/09/2024	M / SANTANNIA PATTON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SANTANNIA PATTON		450.00	
<u>23CCR0608</u>	Invoice	04/09/2024	M / COURTNIIE THOMPSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / COURTNIIE THOMPSON		450.00	
782	THOMAS SUPPLY, INC.	04/09/2024	Regular	0.00	1,536.85	304344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3237</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	591.25	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		591.25	
<u>3376</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	945.60	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		945.60	
15088	TRANSUNION RISK AND ALTERNATIVE	04/09/2024	Regular	0.00	75.00	304345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207420-202403-1</u>	Invoice	04/09/2024	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	04/09/2024	Regular	0.00	930.00	304346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23-2569</u>	Invoice	04/09/2024	POLK COUNTY 258TH	0.00	930.00	
	<u>010-2466-4065</u>	APPEALS & TRANSCRIPTS	POLK COUNTY 258TH		930.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	04/09/2024	Regular	0.00	-930.00	304346
16614	WALLER COUNTY ASPHALT, INC.	04/09/2024	Regular	0.00	5,924.60	304347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26973</u>	Invoice	04/09/2024	POLK CO PCT 2	0.00	2,731.30	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT 2		2,731.30	
<u>26983</u>	Invoice	04/09/2024	POLK CO PCT1	0.00	3,193.30	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT1		3,193.30	
2152	WILLIAM GEORGE COMPANY INC	04/09/2024	Regular	0.00	3,974.33	304348

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>1257063</u>	Invoice	04/09/2024	093700 JAIL	0.00	2,215.67	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	2,215.67		
<u>1274839</u>	Invoice	04/09/2024	093700 JAIL	0.00	1,758.66	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	1,758.66		
19437	ZORO TOOLS, INC	04/09/2024	Regular	0.00	224.94	304349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WB9726878318</u>	Invoice	04/09/2024	POLK CO MAINTENANCE	0.00	224.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE	224.94		
16143	BONNER ROOFING & METAL INC.	04/09/2024	Regular	0.00	131,000.00	304350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>017482</u>	Invoice	04/09/2024	POLK COUNTY	0.00	131,000.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK COUNTY	131,000.00		
16479	DEITERMAN, BETSY	04/09/2024	Regular	0.00	696.80	304351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/15-04/17/202</u>	Invoice	04/09/2024	TRAVEL ADVANCE	0.00	696.80	
	<u>010-1401-3520</u>	CONTINGENCIES	TRAVEL ADVANCE	296.80		
	<u>010-3650-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE	400.00		
12060	POLK COUNTY TREASURER	04/09/2024	Regular	0.00	2,700.00	304352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/09/2024</u>	Invoice	04/09/2024	REPLENISH CASH FOR JURORS	0.00	2,700.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JP4 JURY	540.00		
	<u>010-2435-4850</u>	JURY PAYMENTS	258TH JURY	2,160.00		
10521	UNITED STATES POSTMASTER	04/09/2024	Regular	0.00	1,809.31	304353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/09/2024</u>	Invoice	04/09/2024	PERMIT # 100 / JURY POSTAGE	0.00	1,809.31	
	<u>010-1409-3110</u>	POSTAGE	PERMIT # 100 / JURY POSTAGE	1,809.31		
18719	ANGELINA COUNTY SHERIFF'S DEPT	04/05/2024	Regular	0.00	180.00	304354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0175</u>	Invoice	04/05/2024	LUCIOUS MCQUEEN	0.00	180.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LUCIOUS MCQUEEN	180.00		
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/05/2024	Regular	0.00	3,811.16	304355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2024 - JP</u>	Invoice	04/05/2024	POLK COUNTY JP3	0.00	1,225.09	
	<u>010-223-223103</u>	JP3 GHS PAYABLE	POLK COUNTY JP3	1,225.09		
<u>MARCH 2024 - JP</u>	Invoice	04/05/2024	POLK COUNTY JP4	0.00	2,586.07	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4	2,586.07		
13434	HANCOCK-JONES, CHRISTIE LEE	04/05/2024	Regular	0.00	350.00	304356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0003</u>	Invoice	04/05/2024	NATHANIEL HEBERT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	NATHANIEL.HEBERT	350.00		
15879	HARRIS COUNTY CONSTABLE PCT 1	04/05/2024	Regular	0.00	150.00	304357

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
T23-0036	Invoice	04/05/2024	BERTHA CARRERA	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	04/05/2024	Regular	0.00	150.00	304358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-070	Invoice	04/05/2024	O.E. ALLEN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	04/05/2024	Regular	0.00	150.00	304359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T21-0175	Invoice	04/05/2024	LUCIOUS MCQUEEN	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/05/2024	Regular	0.00	1,997.63	304360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-070	Invoice	04/05/2024	O.E. ALLEN ET AL	0.00	255.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		255.00	
T21-0175	Invoice	04/05/2024	LUCIOUS MCQUEEN	0.00	415.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		415.00	
T23-0003	Invoice	04/05/2024	NATHANIEL PALMER	0.00	305.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		305.00	
T23-0036	Invoice	04/05/2024	BERTHA CARRERA	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T23-0229	Invoice	04/05/2024	ANGELA HUNTER	0.00	22.63	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		22.63	
T24-0009	Invoice	04/05/2024	BETTY HERBERT	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T24-0010	Invoice	04/05/2024	FM 3277 INC	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
T24-0021	Invoice	04/05/2024	HENRY WILLIAMS II	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
15538	MCMAHON IV, JOSHUA	04/05/2024	Regular	0.00	700.00	304361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T12-070	Invoice	04/05/2024	O.E. ALLEN ET AL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
T23-0036	Invoice	04/05/2024	BERTHA CARRERA	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	04/05/2024	Regular	0.00	75.00	304362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0010	Invoice	04/05/2024	FM 3277 LLC	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
8992	OMNIBASE SERVICES OF TEXAS, LP	04/05/2024	Regular	0.00	1,037.75	304363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124-003187	Invoice	04/05/2024	POLK COUNTY JP3	0.00	286.00	
	<u>010-229-229203</u>		JP3 OMNIBASED FEE		286.00	
124-004187	Invoice	04/05/2024	POLK COUNTY JP4	0.00	751.75	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229204</u>	JP4 OMNIBASED FEE	POLK COUNTY JP4		751.75	
14837	PHILLIPS, BOBBY	04/05/2024	Regular	0.00	350.00	304364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T21-0175</u>	Invoice	04/05/2024	LUCIOUS MCQUEEN	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LUCIOUS MCQUEEN		350.00	
16608	TARRANT CO CONSTABLE PCT3	04/05/2024	Regular	0.00	150.00	304365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>T24-0021</u>	Invoice	04/05/2024	HENERY WILLIAMS II	0.00	150.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	HENERY WILLIAMS II		150.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/05/2024	Regular	0.00	180.00	304366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23CCR0068</u>	Invoice	04/05/2024	STACI NICOLI GILBERT	0.00	180.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	STACI NICOLI GILBERT		180.00	
11454	CENTERPOINT ENERGY ENTEX	04/05/2024	Regular	0.00	626.10	304367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/21-03/26/202</u>	Invoice	04/05/2024	HIST, JUV & ADULT	0.00	626.10	
	<u>010-1409-4410</u>	GAS/HEAT	2687998-1 / HIST COMM/MUSE		71.88	
	<u>010-1409-4410</u>	GAS/HEAT	6513117-9 / JUV PROBATION		57.89	
	<u>010-1409-4410</u>	GAS/HEAT	9093525 / ADULT PROBATION		496.33	
123	CITY OF CORRIGAN *	04/05/2024	Regular	0.00	458.72	304368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/15-03/15/202</u>	Invoice	04/05/2024	POLK COUNTY	0.00	458.72	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		114.68	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		114.68	
	<u>010-1409-4420</u>	WATER	04-20153-00.TX DEPT HEALTH		114.68	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		114.68	
871	CITY OF GOODRICH	04/05/2024	Regular	0.00	67.41	304369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/29/2024</u>	Invoice	04/05/2024	110 PCT1	0.00	67.41	
	<u>021-6621-4420</u>	WATER	110 PCT1		67.41	
125	CITY OF LIVINGSTON *	04/05/2024	Regular	0.00	43,193.00	304370

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>MARCH 2024</u>	Invoice	04/05/2024	POLK COUNTY	0.00	43,193.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		167.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		243.74	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		34.06	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		12,930.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		12.60	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		294.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		538.07	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		13.92	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		57.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		11,091.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		7,864.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		124.08	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		255.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		206.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		2,745.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		523.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		489.07	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		243.47	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		69.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		446.48	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		2,583.58	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		160.75	
	<u>010-1409-4420</u>	WATER	1-075500-02 / WATER		508.83	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		102.75	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		332.25	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		102.75	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	Void	04/05/2024	Regular	0.00	0.00	304371
226	EASTEX TELEPHONE COOPERATIVE, INC	04/05/2024	Regular	0.00	1,020.84	304372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10008608418</u>	Invoice	04/05/2024	86490168148 / ANIMAL SHELTER	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL SHELTER	86490168148 / ANIMAL SHELTE		110.63	
<u>APRIL 2024</u>	Invoice	04/05/2024	Polk County	0.00	910.21	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		19.95	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.60	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		53.65	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3190092 JP2 phone		71.02	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	3190092 JP2 internet		176.04	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3134708 R&B1 internet		153.55	
	<u>021-6621-4200</u>	COMMUNICATION EXP	3186847 R&B1 phone		231.85	
	<u>022-6622-4200</u>	COMMUNICATION EXP	3190863 R&B2 phone		117.95	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
438	LEGETT WATER SUPPLY CORP.	04/05/2024	Regular	0.00	50.25	304373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/27-03/27/202</u>	Invoice	04/05/2024	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>		WATER		50.25	
			274 / ANIMAL SHELTER			
563	MOSCOW WATER SUPPLY CORP	04/05/2024	Regular	0.00	40.70	304374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/25/2024</u>	Invoice	04/05/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
			75 / PEACE OFFICERS			
13680	ONALASKA WATER SUPPLY CORP.	04/05/2024	Regular	0.00	85.52	304375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/21-03/20/202</u>	Invoice	04/05/2024	103-00041161-01 / JP2	0.00	40.20	
	<u>010-1409-4420</u>		WATER		40.20	
			103-00041161-01 / JP2			
<u>02/21-03/20/202</u>	Invoice	04/05/2024	103-0004022-01 / PCT2	0.00	45.32	
	<u>022-6622-4420</u>		WATER		45.32	
			103-0004022-01 / PCT2			
14127	PITNEY BOWES INC.	04/05/2024	Regular	0.00	76.50	304376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1024953217</u>	Invoice	04/05/2024	0012742694	0.00	76.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		76.50	
			0012742694			
8025	POLK COUNTY FRESH WATER DISTRICT #2	04/05/2024	Regular	0.00	96.00	304377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/29-03/31/202</u>	Invoice	04/05/2024	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
			3344 PCT2 SUB CRTHS			
			5716 R&B2			
724	SAM HOUSTON ELECTRIC COOP. INC.	04/05/2024	Regular	0.00	696.65	304378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2024</u>	Invoice	04/05/2024	979856 POLK COUNTY	0.00	696.65	
	<u>010-1409-4400</u>		ELECTRICITY		23.67	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		373.91	
	<u>010-1409-4400</u>		ELECTRICITY		75.21	
	<u>010-1409-4400</u>		ELECTRICITY		78.72	
	<u>022-6622-4400</u>		ELECTRICITY		124.64	
			1897776 RB4			
			534735 SHOOTING RANGE BLD			
			954693 SUB CRTHS ONALASKA			
			2804737 RECYCLE CENTER			
			514620 WGT STATION			
			954693 RB2			
9648	TEXAS DOCUMENT SOLUTIONS	04/05/2024	Regular	0.00	0.50	304379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV906295</u>	Invoice	04/05/2024	T3893 / PCT2	0.00	0.50	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.50	
			T3893 / PCT2			
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2024	Regular	0.00	138.75	304380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>82248623</u>	Invoice	04/05/2024	830218 / 25538053	0.00	138.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		138.75	
			830218 / 25538053			
15186	TEXAS DOCUMENT SOLUTIONS INC	04/05/2024	Regular	0.00	113.53	304381

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
82248552	Invoice	04/05/2024	830218 / 25512126	0.00	113.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		113.53	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	04/05/2024	Regular	0.00	8,030.12	304382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10707766	Invoice	04/05/2024	00041037-9	0.00	4,077.15	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT		65.42	
	<u>010-1409-4200</u>		COMMUNICATION EXP		3,528.36	
	<u>010-2402-4000</u>		DPS OPERATING		171.78	
	<u>010-2466-4200</u>		COMMUNICATION EXP		45.42	
	<u>010-2467-4200</u>		COMMUNICATION EXP		45.42	
	<u>010-4501-4200</u>		COMMUNICATION EXP		135.33	
	<u>010-4501-4200</u>		COMMUNICATION EXP		85.42	
10707820	Invoice	04/05/2024	00046679-5 POLK COUNTY	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP		150.00	
	<u>010-1503-3560</u>		CONTRACTS		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP		130.00	
10709140	Invoice	04/05/2024	00017742-2 MUSEUM	0.00	57.24	
	<u>010-1409-4200</u>		COMMUNICATION EXP		57.24	
10710207	Invoice	04/05/2024	00054085-4 TAX OFC MONITORING	0.00	30.00	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		30.00	
10715091	Invoice	04/05/2024	00001087-5 JUV PROBATION	0.00	44.55	
	<u>010-1409-4200</u>		COMMUNICATION EXP		44.55	
10715652	Invoice	04/05/2024	00046396-3 SEC MONITORING	0.00	30.00	
	<u>027-7680-4950</u>		SECURITY EXPENSES		30.00	
10716926	Invoice	04/05/2024	00006983-0 DPS SKITTER TV	0.00	109.33	
	<u>010-2402-4000</u>		DPS OPERATING		109.33	
11854	VOYAGER FLEET SYSTEMS, INC.	04/05/2024	Regular	0.00	766.93	304383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2024	Invoice	04/05/2024	86915-8485 / POLK COUNTY	0.00	766.93	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		158.15	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		513.38	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL		95.40	
10737	WAL MART COMMUNITY BRC	04/05/2024	Regular	0.00	1,561.45	304384

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
1654543717	Invoice	04/05/2024	602572 / SHERIFF & JAIL	0.00	1,561.45	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		19.76	
	<u>010-2512-3330</u>		FOOD-INMATES		72.74	
	<u>010-2512-3330</u>		FOOD-INMATES		19.68	
	<u>010-2512-3330</u>		FOOD-INMATES		101.67	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		139.00	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		39.76	
	<u>010-2512-4910</u>		INMATE SUPPLIES		207.48	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		147.54	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		34.62	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		73.10	
	<u>010-2560-3970</u>		ANIMAL SHELTER		98.36	
	<u>010-2560-3970</u>		ANIMAL SHELTER		212.98	
	<u>010-2560-3980</u>		K9 EXPENSES		273.52	
	<u>010-2560-3980</u>		K9 EXPENSES		121.24	
10736	WAL MART COMMUNITY BRC *	04/05/2024	Regular	0.00	1,599.62	304385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1654546700	Invoice	04/05/2024	607368 / POLK COUNTY	0.00	1,599.62	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		119.34	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		53.56	
	<u>010-1696-3150</u>		OFFICE SUPPLIES		21.76	
	<u>010-2402-4000</u>		DPS OPERATING		32.88	
	<u>010-3650-3150</u>		OFFICE SUPPLIES		14.06	
	<u>010-3665-3340</u>		OPERATING EXPENSES		32.50	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		26.94	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		74.56	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		212.96	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		19.94	
	<u>021-6621-3150</u>		OFFICE SUPPLIES		177.22	
	<u>024-6624-3370</u>		SHOP MATERIALS/SUPPLI		69.12	
	<u>024-6624-4900</u>		MISCELLANEOUS		47.84	
	<u>024-6624-4900</u>		MISCELLANEOUS		48.40	
	<u>050-7454-3504</u>		JP4 TRUANCY EXPENSES		585.55	
	<u>051-222-222845</u>		AGING DONATIONS		57.85	
	<u>051-7845-3440</u>		KITCHEN SUPPLIES		5.14	
7896	A.C.G. INVESTMENTS	04/09/2024	Regular	0.00	179.95	304386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14365	Invoice	04/09/2024	POLK CO PCT4	0.00	179.95	
	<u>024-6624-3540</u>		TIRES		179.95	
10594	ADVENT SYSTEMS	04/09/2024	Regular	0.00	453.00	304387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171652	Invoice	04/09/2024	POLK COUNTY	0.00	453.00	
	<u>010-2426-3150</u>		OFFICE SUPPLIES		453.00	
16208	ARCOSA AGGREGATES, INC.	04/09/2024	Regular	0.00	2,595.52	304388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-244-32722	Invoice	04/09/2024	POLK CO PCT4	0.00	1,241.60	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,241.60	
INV-244-32969	Invoice	04/09/2024	POLK CO PCT4	0.00	1,353.92	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,353.92	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12970	BELT HARRIS & PECHACEK, LLLP	04/09/2024	Regular	0.00	22,141.00	304389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15807</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK COUNTY	0.00	22,141.00	
	<u>010-1401-4010</u>		AUDITING FEES		22,141.00	
16669	BEN E. KEITH COMPANY	04/09/2024	Regular	0.00	7,359.52	304390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12578178</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	711009 JAIL	0.00	7,359.52	
	<u>010-2512-3330</u>		FOOD-INMATES		7,359.52	
8594	BERG, CECIL E.	04/09/2024	Regular	0.00	750.00	304391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR22-0272</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	F / ROBIN S BRUNER	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
	<u>010-2466-4000</u>		F / ROBIN S BRUNER		300.00	
	Invoice	04/09/2024	F / LUPE S. SANCHEZ	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
	<u>010-2466-4000</u>		F / LUPE S. SANCHEZ		450.00	
153	COCHRAN FUNERAL HOME *	04/09/2024	Regular	0.00	-1,270.00	304392
153	COCHRAN FUNERAL HOME *	04/09/2024	Regular	0.00	1,270.00	304392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2024030034</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	JUAN D IGLESIAS / JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
	<u>010-1691-4026</u>		JUAN D IGLESIAS / JP4		425.00	
	Invoice	04/09/2024	BRADLY WIGGIN / JP4	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
	<u>010-1691-4026</u>		BRADLY WIGGIN / JP4		425.00	
	Invoice	04/09/2024	RANDALL LEE PARKER / JP2	0.00	420.00	
	<u>010-1691-4026</u>		AUTOPSIES		420.00	
	<u>010-1691-4026</u>		RANDALL LEE PARKER / JP2		420.00	
8182	COLVIN, ANTHONY L	04/09/2024	Regular	0.00	366.75	304393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15422-66137</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	4072 PCT4	0.00	156.07	
	<u>024-6624-4560</u>		PARTS & REPAIRS		156.07	
	<u>024-6624-4560</u>		4072 PCT4		156.07	
	Invoice	04/09/2024	4072 PCT4	0.00	77.58	
	<u>024-6624-4560</u>		PARTS & REPAIRS		77.58	
	<u>024-6624-4560</u>		4072 PCT4		77.58	
	Invoice	04/09/2024	4072 PCT4	0.00	133.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		133.10	
	<u>024-6624-4560</u>		4072 PCT 4		133.10	
16499	CONROE WELDING SUPPLY, INC.	04/09/2024	Regular	0.00	9.00	304394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R 03241497</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
	<u>022-6622-3370</u>		52253208 PCT2		9.00	
16661	EDWARDS, CARLA SUE	04/09/2024	Regular	0.00	2,000.00	304395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>35027</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	POLK COUNTY 258TH / CR22-0407	0.00	2,000.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,000.00	
	<u>010-2466-4040</u>		POLK COUNTY 258TH / CR22-04		2,000.00	
18762	ETHERIDGE, CHAD WAYNE	04/09/2024	Regular	0.00	800.00	304396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR23-0207</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/09/2024	F / MICHAEL TREADWAY	0.00	800.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		800.00	
	<u>010-2467-4000</u>		F / MICHAEL TREADWAY		800.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12455	EVANS, SETH E	04/09/2024	Regular	0.00	3,350.00	304397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0463, CR23</u>	Invoice	04/09/2024	F-M / MICHAEL FOREST CLAMON JR	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F-M / MICHAEL FOREST CLAMO		600.00	
<u>28189, 27707</u>	Invoice	04/09/2024	F-R / KEITH EDWARD SMITH	0.00	350.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C KEITH EDWARD SMITH		350.00	
<u>CR22-0263, CR22</u>	Invoice	04/09/2024	F-M / JORDAN LEIGH FRANK	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F-M / JORDAN LEIGH FRANK		600.00	
<u>CR23-0581, CR23</u>	Invoice	04/09/2024	F / KEIRAN JARON SMITH	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C KEIRAN JARON SMITH		600.00	
<u>CR23-0772, CR23</u>	Invoice	04/09/2024	F-M / RAMON LALUM UNDIER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F-M / RAMON LALUM UNDIER		600.00	
<u>CR23-0920, 22CC</u>	Invoice	04/09/2024	F / ADAM POWELL	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / ADAM POWELL		600.00	
676	FAIR ICE SERVICE	04/09/2024	Regular	0.00	52.50	304398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9951936263</u>	Invoice	04/09/2024	83458827 PCT4	0.00	52.50	
	<u>024-6624-4900</u>		MISCELLANEOUS 83458827 PCT 4		52.50	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/09/2024	Regular	0.00	13,875.00	304399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>84810074</u>	Invoice	04/09/2024	FM0290 / POLK CO JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CO JP1		2,475.00	
<u>84810075</u>	Invoice	04/09/2024	FM0290 / POLK CP JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CP JP1		2,475.00	
<u>84810076</u>	Invoice	04/09/2024	FM0290 / POLK CO JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CO JP1		2,475.00	
<u>84810077</u>	Invoice	04/09/2024	FM0290 / POLK CO JP1	0.00	1,500.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CO JP1		1,500.00	
<u>85634967</u>	Invoice	04/09/2024	FM0290 / POLK CO JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CO JP1		2,475.00	
<u>85634968</u>	Invoice	04/09/2024	FM0290 / POLK CO JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES FM0290 / POLK CO JP1		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	04/09/2024	Regular	0.00	828.00	304400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>027541901</u>	Invoice	04/09/2024	1000944956 SHERIFF	0.00	828.00	
	<u>010-2560-3000</u>		UNIFORMS 1000944956 SHERIFF		828.00	
85	GEORGE P. BANE, INC.	04/09/2024	Regular	0.00	2,926.58	304401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01139791</u>	Invoice	04/09/2024	73837 PCT1	0.00	2,926.58	
	<u>021-6621-4560</u>		PARTS & REPAIRS 73837 PCT1		2,926.58	
14153	HAMRICK, JULIE MAYES	04/09/2024	Regular	0.00	2,100.00	304402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26275</u>	Invoice	04/09/2024	F-R / JOSEPH JOEL GARZA	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F-R / JOSEPH JOEL GARZA		300.00	
<u>CR21-0282</u>	Invoice	04/09/2024	F / VONDA LASYONA DUBOSE	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / VONDA LASYONA DUBOSE		450.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR22-0327</u>	Invoice	04/09/2024	F / JEREMIAH DUPRE	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0471</u>	Invoice	04/09/2024	F / REBECCA HAZAN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0524, CR23</u>	Invoice	04/09/2024	F / DANIEL MICHAEL ALLEN	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
13750	HENDRIX, GREG	04/09/2024	Regular	0.00	3,500.00	304403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1-534675-9</u>	Invoice	04/09/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/09/2024	Regular	0.00	15,569.79	304404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>132089</u>	Invoice	04/09/2024	POLK COUNTY / MAINTENANCE	0.00	14,043.34	
	<u>010-125-125330</u>		PREPAID FUEL		14,043.34	
<u>132264</u>	Invoice	04/09/2024	POLK CO PCT2	0.00	1,526.45	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,526.45	
260	INDIAN SPRINGS FIRE DEPT.	04/09/2024	Regular	0.00	4,348.56	304405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 2ND_QTR</u>	Invoice	04/09/2024	POLK COUNTY	0.00	4,348.56	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,348.56	
19482	KINGWOOD GASTROENTEROLOGY PLLC	04/09/2024	Regular	0.00	640.51	304406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2024</u>	Invoice	04/09/2024	POLK COUNTY / INDIGENT HEALTH	0.00	640.51	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		640.51	
12708	LANGE DISTRIBUTING CO INC	04/09/2024	Regular	0.00	227.34	304407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>295961</u>	Invoice	04/09/2024	007046 / IT	0.00	29.05	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		29.05	
<u>303401</u>	Invoice	04/09/2024	007046 / IT	0.00	11.35	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		11.35	
<u>303404</u>	Invoice	04/09/2024	007296 / FIRE MARSHAL	0.00	29.70	
	<u>010-3698-3150</u>		OFFICE SUPPLIES		29.70	
<u>303405</u>	Invoice	04/09/2024	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		20.20	
<u>310587</u>	Invoice	04/09/2024	007129 / TREASURER	0.00	20.20	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		20.20	
<u>312260</u>	Invoice	04/09/2024	007044 / DIST CLERK	0.00	32.05	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		32.05	
<u>317566</u>	Invoice	04/09/2024	0037566 / OEM	0.00	37.90	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		37.90	
<u>317567</u>	Invoice	04/09/2024	007046 / IT	0.00	37.90	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		37.90	
<u>320207</u>	Invoice	04/09/2024	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>		DPS OPERATING		8.99	
<u>CM0000694</u>	Credit Memo	04/09/2024	281508	0.00	-3.50	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		-3.50	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>MARCH 2024</u>	Invoice	04/09/2024	007045 / JURY ROOM	0.00	3.50	
	<u>010-2435-4903</u>		JUROR SUPPLIES		3.50	
19489	LAW OFFICES OF CRYSTAL MAGEE PLLC	04/09/2024	Regular	0.00	907.50	304408
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>CIV22-0596</u>	Invoice	04/09/2024	CPS MOTHER / AMBER READ / A.K.A. MC	0.00	907.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		907.50	
12773	LEXIS NEXIS RISK SOLUTIONS	04/09/2024	Regular	0.00	97.01	304409
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>7020939-202403</u>	Invoice	04/09/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>		SUBSCRIPTIONS		97.01	
18756	LONG, JOSHUA	04/09/2024	Regular	0.00	130.78	304410
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>31472</u>	Invoice	04/09/2024	POLK CO JP4	0.00	130.78	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		130.78	
9315	LOWRIE, ANTHONY	04/09/2024	Regular	0.00	145.00	304411
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>06/03-06/07/202</u>	Invoice	04/09/2024	TRAVEL ADVANCE	0.00	145.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		145.00	
10160	LYONS, BYRON	04/09/2024	Regular	0.00	105.00	304412
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>08/27-08/30/202</u>	Invoice	04/09/2024	TRAVEL ADVANCE	0.00	105.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T		105.00	
19045	MABRY, BOBBY SCOTT	04/09/2024	Regular	0.00	712.50	304413
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>CR23-0743</u>	Invoice	04/09/2024	F / CRAIG ARMOND MARTIN JR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0089</u>	Invoice	04/09/2024	F / GREGORY JACKSON	0.00	262.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		262.50	
16039	MINGER, RODNEY	04/09/2024	Regular	0.00	750.00	304414
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>CR22-0108</u>	Invoice	04/09/2024	F / JANESSA MARTINEZ	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0104</u>	Invoice	04/09/2024	F / TRAVIS WALLACE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
500	MUSTANG MACHINERY COMPANY, LTD	04/09/2024	Regular	0.00	235.43	304415
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>PART6560275</u>	Invoice	04/09/2024	0790080 PCT4	0.00	235.43	
	<u>024-6624-4560</u>		PARTS & REPAIRS		235.43	
15537	OSBORN, DANIEL	04/09/2024	Regular	0.00	2,100.00	304416
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
<u>CR21-0113, CR21</u>	Invoice	04/09/2024	RASHAAD SIMON	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR23-0623</u>	Invoice <u>010-2466-4050</u>	04/09/2024	CHRISTOPHER BORDEN PSYCHOLOGICAL EVALUA CHRISTOPHER BORDEN	0.00	700.00	
<u>CR23-0820</u>	Invoice <u>010-2466-4050</u>	04/09/2024	ANTHONY HENDERSON PSYCHOLOGICAL EVALUA ANTHONY HENDERSON	0.00	700.00	
19412	PAGEL, ELIZABETH S.	04/09/2024	Regular	0.00	1,177.50	304417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CIV23-0239</u>	Invoice <u>010-2426-4000</u>	04/09/2024	CPS-NC MOTHER / KAYLEE COLLIER ATTORNEY FEES CPS MOTHER / KAYLEE COLLIER	0.00	322.50	
<u>CIV23-0395</u>	Invoice <u>010-2426-4000</u>	04/09/2024	CPS-NC FATHER / ERIC SCOGGINS ATTORNEY FEES CPS FATHER / ERIC SCOGGINS	0.00	367.50	
<u>CIV24-0011</u>	Invoice <u>010-2426-4000</u>	04/09/2024	CPS-NC MOTHER / BRITNEY CAMPBELL ATTORNEY FEES CPS / MOTHER	0.00	487.50	
433	POLK COUNTY FUNERAL SERVICES	04/09/2024	Regular	0.00	425.00	304418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>COUNTY 05-24</u>	Invoice <u>010-1691-4026</u>	04/09/2024	ROBERT RIPKOSKI / JP4 AUTOPSIES ROBERT RIPKOSKI / JP4	0.00	425.00	
662	RED BARN BUILDERS SUPPLY INC	04/09/2024	Regular	0.00	386.13	304419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110390659</u>	Invoice <u>024-6624-4560</u>	04/09/2024	0028800 PCT4 PARTS & REPAIRS 002	0.00	386.13	
1475	ROTH, JOE D.	04/09/2024	Regular	0.00	1,425.00	304420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23CCR0101</u>	Invoice <u>010-2426-4000</u>	04/09/2024	M / LAJOY WILLIAMS ATTORNEY FEES M / LAJOY WILLIAMS	0.00	450.00	
<u>28067</u>	Invoice <u>010-2466-4000</u>	04/09/2024	F-R / CODY LAMAR WHITE ATTORNEY FEES - POLK C F-R / CODY LAMAR WHITE	0.00	300.00	
<u>CR23-0100</u>	Invoice <u>010-2466-4000</u>	04/09/2024	F / SARAH BOWMAN ATTORNEY FEES - POLK C F / SARAH BOWMAN	0.00	225.00	
<u>CR23-0902</u>	Invoice <u>010-2466-4000</u>	04/09/2024	F / BLANCA CIERRA CRUZ ATTORNEY FEES - POLK C F / BLANCA CIERRA CRUZ	0.00	450.00	
18777	SAPP, RICHARD L.	04/09/2024	Regular	0.00	831.93	304421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50220</u>	Invoice <u>010-2552-3000</u>	04/09/2024	POLK CO PCT2 UNIFORMS POLK CO PCT 2	0.00	831.93	
10260	SAUNDERS, ROGER D. PH.D., P.C.	04/09/2024	Regular	0.00	1,875.00	304422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1411</u>	Invoice <u>010-2466-4050</u>	04/09/2024	258TH / WILLIAM WILSON CAUSE 27552 PSYCHOLOGICAL EVALUA 258TH / WILLIAM WILSON CAUS	0.00	1,875.00	
19421	SAURI, LUIS	04/09/2024	Regular	0.00	64.37	304423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/09/2024</u>	Invoice <u>010-2560-3970</u>	04/09/2024	REIMBURSEMENT / LOWES ANIMAL SHELTER REIMBURSEMENT / LOWES	0.00	64.37	
14571	SAYYAH, EDMOND L	04/09/2024	Regular	0.00	9.78	304424

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>202274</u>	Invoice	04/09/2024	POLK CO PCT2	0.00	9.78	
	<u>022-6622-4560</u>		PARTS & REPAIRS		9.78	
6720	SCOTT-MERRIMAN, INC.	04/09/2024	Regular	0.00	165.61	304425
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>073680</u>	Invoice	04/09/2024	POLK CO CLERK	0.00	165.61	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		165.61	
19447	SERVICE LIGHTING & ELECTRICAL SUPPLIES	04/09/2024	Regular	0.00	269.39	304426
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>W03999208</u>	Invoice	04/09/2024	3462137 MAINTENANCE	0.00	269.39	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		269.39	
16154	SHADWICK, LANA	04/09/2024	Regular	0.00	3,300.00	304427
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26850</u>	Invoice	04/09/2024	F-R / CLYDE JAMES HOWARD	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27059</u>	Invoice	04/09/2024	F-R / JESSICA JAN PHILLIPS	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV24-0174</u>	Invoice	04/09/2024	F / KAYLEE LAVON COLLIER	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR21-0133, CR21</u>	Invoice	04/09/2024	F / GAY P MOORE	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR22-0325</u>	Invoice	04/09/2024	F / SAVANNAH JOSEPHINE TABOR	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR22-0385</u>	Invoice	04/09/2024	F / MARGARET MARIE DEAR	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
<u>CR23-0080</u>	Invoice	04/09/2024	F / MARY ANN BURKETT	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0097</u>	Invoice	04/09/2024	F / KEVIN TURK	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0771</u>	Invoice	04/09/2024	F / JOHN PABLO ZELAYA	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR230980, CR230</u>	Invoice	04/09/2024	F / BONNIE ROTHMAN	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		150.00	
19234	SHUKAN, LENOR EDITH	04/09/2024	Regular	0.00	6,720.00	304428
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2018-0011</u>	Invoice	04/09/2024	F / MATTHEW LYLE ADDISON	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>22CCR0498, 22CC</u>	Invoice	04/09/2024	F / KELLY ZEIGLER	0.00	907.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		907.50	
<u>25708</u>	Invoice	04/09/2024	F / MARINA DENISE DIMAR	0.00	300.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>25965</u>	Invoice	04/09/2024	F / ENRIQUETA REYES CAPETILLO	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27733</u>	Invoice	04/09/2024	F-R / JESSICA ARREDONDO	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CIV24-0156</u>	Invoice	04/09/2024	F / CARLOS ALMENDARIZ-CANIZALEZ	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR22-0090</u>	Invoice	04/09/2024	F / MEGAN REED	0.00	562.50	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / MEGAN REED		562.50	
<u>CR23-0543</u>	Invoice	04/09/2024	F / JAMES DANIEL FALTESEK	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / JAMES DANIEL FALTESEK		450.00	
<u>CR23-0552, CR21</u>	Invoice	04/09/2024	F / DAVID CHRISTOPHER JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / DAVID CHRISTOPHER JOHNS		600.00	
<u>CR24-0120</u>	Invoice	04/09/2024	F / AMBER JACOBS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES F / AMBER JACOBS		450.00	
<u>F230412</u>	Invoice	04/09/2024	F / JENNY SUE STOVER	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JENNY SUE STOVER		450.00	
<u>F230966</u>	Invoice	04/09/2024	F / JENNIFER DIANE COKER	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JENNIFER DIANE COKER		450.00	
<u>M220271</u>	Invoice	04/09/2024	M / GIRARD DAMON EDWARDS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES M / GIRARD DAMON EDWARDS		450.00	
<u>PRE-TRIAL</u>	Invoice	04/09/2024	F / JUSTIN ROBERT TREVATHAN	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JUSTIN ROBERT TREVATHAN		450.00	
<u>PRE-TRIAL</u>	Invoice	04/09/2024	F / PAMELA FAYE BARROW	0.00	150.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / PAMELA FAYE BARROW		150.00	
18708	TAYLOR, HONORABLE DON	04/09/2024	Regular	0.00	56.28	304429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3/22/24</u>	Invoice	04/09/2024	MILEAGE REIMBURSEMENT	0.00	56.28	
	<u>010-2465-4080</u>		VISITING JUDGE MILEAGE REIMBURSEMENT		56.28	
14764	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	500.00	304430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>354927</u>	Invoice	04/09/2024	BOBBYE CHRISTOPHER	0.00	250.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING BOBBYE CHRISTOPHER		250.00	
<u>355444</u>	Invoice	04/09/2024	235391 / TERRI WILLIAMS	0.00	250.00	
	<u>010-1497-4270</u>		TRAVEL TRAINING 235391 / TERRI WILLIAMS		250.00	
10681	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	500.00	304431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>259277</u>	Invoice	04/09/2024	259277 SHERIFF	0.00	275.00	
	<u>010-2560-4280</u>		INVESTIGATOR SPECIAL T 259277 SHERIFF		275.00	
<u>355130</u>	Invoice	04/09/2024	261581 / JERRY CASSITY	0.00	225.00	
	<u>024-6624-4270</u>		TRAVEL TRAINING 261581 / JERRY CASSITY		225.00	
18900	TEXAS MATERIALS GROUP, INC	04/09/2024	Regular	0.00	3,281.84	304432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201307472</u>	Invoice	04/09/2024	271135 PCT2	0.00	1,314.17	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		1,314.17	
<u>201307520</u>	Invoice	04/09/2024	271135 PCT2	0.00	1,526.85	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		1,526.85	
<u>201308160</u>	Invoice	04/09/2024	271135 PCT2	0.00	440.82	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		440.82	
18607	THE BARRON LAW FIRM, PLLC	04/09/2024	Regular	0.00	1,200.00	304433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR230849, CR230</u>	Invoice	04/09/2024	F / JERREL NICKSON	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C F / JERREL NICKSON		600.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR24-0025, 23CC</u>	Invoice <u>010-2466-4000</u>	04/09/2024	F / MICHAEL DUANE NETTLES ATTORNEY FEES - POLK C	0.00	600.00	
14854	THE WILLIAMS FIRM P.C.	04/09/2024	Regular	0.00	4,365.00	304434
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28250</u>	Account Number Invoice <u>010-2467-4000</u>	04/09/2024	Account Name F / DALLAS JOSEPH SIMON ATTORNEY FEES - POLK C	0.00	4,365.00	
			Item Description F / DALLAS JOSEPH SIMON		4,365.00	
782	THOMAS SUPPLY, INC.	04/09/2024	Regular	0.00	2,653.82	304435
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5817</u>	Account Number Invoice <u>022-6622-3380</u>	04/09/2024	Account Name POLK CO PCT2 CULVERTS	0.00	1,761.72	
			Item Description POLK CO PCT2		1,761.72	
<u>6497</u>	Account Number Invoice <u>022-6622-3380</u>	04/09/2024	Account Name POLK CO PCT2 CULVERTS	0.00	892.10	
			Item Description POLK CO PCT2		892.10	
18240	TRIPLE CORD LLC	04/09/2024	Regular	0.00	268.57	304436
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>82823</u>	Account Number Invoice <u>010-1503-3300</u>	04/09/2024	Account Name POLK COUNTY / IT FURNISHED TRANSPORTA	0.00	121.59	
			Item Description POLK COUNTY / IT		121.59	
<u>84068</u>	Account Number Invoice <u>010-1503-3300</u>	04/09/2024	Account Name POLK COUNTY / IT FURNISHED TRANSPORTA	0.00	146.98	
			Item Description POLK COUNTY / IT		146.98	
19184	TURNER, MARY ANN	04/09/2024	Regular	0.00	72.36	304437
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03/22/2024</u>	Account Number Invoice <u>010-2465-4080</u>	04/09/2024	Account Name MILEAGE REIMBURSEMENT VISITING JUDGE	0.00	72.36	
			Item Description MILEAGE REIMBURSEMENT		72.36	
19487	VANYA PROPERTIES	04/09/2024	Regular	0.00	7,080.00	304438
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4/9/2024</u>	Account Number Invoice <u>023-6623-4900</u>	04/09/2024	Account Name POLK CO PCT3 MISCELLANEOUS	0.00	7,080.00	
			Item Description POLK CO PCT3		7,080.00	
16108	VULCAN MATERIALS COMPANY	04/09/2024	Regular	0.00	488.07	304439
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>62756785</u>	Account Number Invoice <u>022-6622-3390</u>	04/09/2024	Account Name 1713038-3286205 PCT2 ROAD MATERIALS	0.00	488.07	
			Item Description 1713038-3286205 PCT2		488.07	
16462	WAYNE'S TIRE SHOP, LLC	04/09/2024	Regular	0.00	896.31	304440
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2314</u>	Account Number Invoice <u>010-2552-3300</u>	04/09/2024	Account Name POLK CO PCT2 FURNISHED TRANSPORTA	0.00	896.31	
			Item Description POLK CO PCT 2		896.31	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL	04/09/2024	Regular	0.00	2,871.08	304441
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5029140243</u>	Account Number Invoice <u>010-1409-3290</u>	04/09/2024	Account Name 3008606744 COPY/POSTAGE MACHINE	0.00	2,871.08	
			Item Description 3008606744		2,871.08	
10142	WEST PUBLISHING CORPORATION	04/09/2024	Regular	0.00	309.00	304442

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
849941077	Invoice 040-7650-3340	04/09/2024	1000102154 / CC@L OPERATING EXPENSES	0.00	309.00	
10330	BOYS & GIRLS CLUB OF DEEP EAST TEXAS	04/09/2024	Regular	0.00	60.00	304443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2024	Invoice	04/09/2024	JURORS DONATIONS	0.00	60.00	
	010-2435-4850	JURY PAYMENTS	JURORS DONATIONS		60.00	
14322	CASA	04/09/2024	Regular	0.00	120.00	304444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2024	Invoice	04/09/2024	JUROR DONATIONS	0.00	120.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		120.00	
13450	CHILDRENZ HAVEN	04/09/2024	Regular	0.00	160.00	304445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2024	Invoice	04/09/2024	JUROR DONATIONS	0.00	160.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		160.00	
16661	EDWARDS, CARLA SUE	04/09/2024	Regular	0.00	5,000.00	304446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35011	Invoice	04/09/2024	POLK COUNTY 258TH / 21,484	0.00	2,500.00	
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / 21,484		2,500.00	
35012	Invoice	04/09/2024	POLK COUNTY 258TH / 21,485	0.00	2,500.00	
	010-2466-4040	INVESTIGATION - POLK C	POLK COUNTY 258TH / 21,485		2,500.00	
16819	ENTERPRISE FM TRUST	04/09/2024	Regular	0.00	31,669.67	304447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FBN5003396	Invoice	04/09/2024	571266A	0.00	31,669.67	
	010-1691-4660	LEASE PAYMENTS	571266A		29,148.02	
	021-6621-4660	LEASE PAYMENTS	571266A		2,521.65	
15127	ESCAPEES CARE CENTER	04/09/2024	Regular	0.00	60.00	304448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2024	Invoice	04/09/2024	JUROR DONATIONS	0.00	60.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		60.00	
800083	F.A.I.T.H. MILITARY SUPPORT GROUP	04/09/2024	Regular	0.00	258.00	304449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MARCH 2024	Invoice	04/09/2024	JUROR DONATIONS	0.00	258.00	
	010-2435-4850	JURY PAYMENTS	JUROR DONATIONS		258.00	
19492	FLOCK GROUP, INC.	04/09/2024	Regular	0.00	21,250.00	304450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-36465	Invoice	04/09/2024	POLK COUNTY SHERIFF	0.00	21,250.00	
	010-222-222560	SHERIFF DONATED FUND	POLK COUNTY SHERIFF		21,250.00	
19486	GLASSHOUSE INVESTIGATIONS	04/09/2024	Regular	0.00	1,097.76	304451

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>1385</u>	Invoice	04/09/2024	POLK COUNTY	0.00	556.85	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		556.85	
<u>1386</u>	Invoice	04/09/2024	POLK COUNTY	0.00	540.91	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		540.91	
16237	HUTCHINS, JESSICA	04/09/2024	Regular	0.00	21.90	304452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/09/2024</u>	Invoice	04/09/2024	MEAL REIMBURSEMENT	0.00	21.90	
	<u>010-1415-4270</u>		TRAVEL TRAINING		21.90	
800082	KIDS FREE CLOTHING EXCHANGE, INC.	04/09/2024	Regular	0.00	80.00	304453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2024</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	80.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		80.00	
16018	KOMATSU RANGEL, INC.	04/09/2024	Regular	0.00	2,666.96	304454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28-C 69%</u>	Invoice	04/09/2024	COURTHOUSE-NON-GRANT	0.00	2,666.96	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		2,666.96	
18348	MAKING SPORTS POSSIBLE	04/09/2024	Regular	0.00	40.00	304455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2024</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
16804	MURPHY, MISTY	04/09/2024	Regular	0.00	47.57	304456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/02/2024</u>	Invoice	04/09/2024	TRAVEL REIMBURSEMENT	0.00	47.57	
	<u>010-3645-4270</u>		TRAVEL TRAINING		47.57	
10331	POLK COUNTY CHILD WELFARE BOARD	04/09/2024	Regular	0.00	140.00	304457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2024</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	140.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		140.00	
295	POLK COUNTY PUBLISHING CO.	04/09/2024	Regular	0.00	87.00	304458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37101</u>	Invoice	04/09/2024	POLK COUNTY	0.00	87.00	
	<u>010-1415-3150</u>		OFFICE SUPPLIES		87.00	
13374	SAAFE HOUSE	04/09/2024	Regular	0.00	178.00	304459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2024</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	178.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		178.00	
13285	SPCA	04/09/2024	Regular	0.00	620.00	304460

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN-MARCH 2024</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	620.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		620.00	
11480	SPRAYBERRY, SHERRY	04/09/2024	Regular	0.00	1,096.27	304461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/09/2024</u>	Invoice	04/09/2024	REIMBURSEMENT	0.00	1,096.27	
	<u>010-2512-5640</u>	SCAAP EXPENSES	REIMBURSEMENT		1,096.27	
736	TEXAS ASSOCIATION OF COUNTIES	04/09/2024	Regular	0.00	1,878.50	304462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NRDD-0010423</u>	Invoice	04/09/2024	1870 / PO20249991-1	0.00	1,878.50	
	<u>010-1409-4823</u>	PUBLIC OFFICIALS LIABILI	1870 / PO20249991-1		1,878.50	
9648	TEXAS DOCUMENT SOLUTIONS	04/09/2024	Regular	0.00	1,715.54	304463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV906541</u>	Invoice	04/09/2024	LK0011 / POLK COUNTY	0.00	1,715.54	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6846		21.71	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6840		894.10	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6839		735.67	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6842		35.37	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	LK0011 / T6841		28.69	
19491	VETERANS SERVICES	04/09/2024	Regular	0.00	146.00	304464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN - MARCH 202</u>	Invoice	04/09/2024	JUROR DONATIONS	0.00	146.00	
	<u>010-221-221000</u>	OTHER PAYABLES	EXTRA DONATION		6.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR DONATIONS		140.00	
14653	WRIGHT, GARY	04/09/2024	Regular	0.00	240.00	304465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/08-07/11/202</u>	Invoice	04/09/2024	TCOLE CLASS	0.00	240.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE CLASS		240.00	
153	COCHRAN FUNERAL HOME *	04/09/2024	Regular	0.00	1,275.00	304466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2024030034.</u>	Invoice	04/09/2024	JUAN D. IGLESIAS	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JUAN D. IGLESIAS		425.00	
<u>2024030035.</u>	Invoice	04/09/2024	BRADLY WIGGIN	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	BRADLY WIGGIN		425.00	
<u>2024030044.</u>	Invoice	04/09/2024	RANDALL LEE PARKER	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	RANDALL LEE PARKER		425.00	
6567	POLK COUNTY TAX OFFICE	04/09/2024	Regular	0.00	15.00	304467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020102-2024</u>	Invoice	04/09/2024	2FWYHZYB31AB58024	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2FWYHZYB31AB58024		7.50	
<u>SWK9346-2024.</u>	Invoice	04/09/2024	1FMCU0G63NUA64721	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FMCU0G63NUA64721		7.50	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/12/2024	Regular	0.00	1,058.00	304468

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>INV0024793</u>	Invoice	04/12/2024	NATIONWIDE RETIREMENT	0.00	1,058.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		550.24	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		7.76	
12068	TMPA TRAINING	04/12/2024	Regular	0.00	12.92	304469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024798</u>	Invoice	04/12/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	04/12/2024	Regular	0.00	97.39	304470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2024</u>	Invoice	04/12/2024	ARREST FEES	0.00	97.39	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		97.39	
18596	ARANSAS COUNTY CONST PCT #1	04/12/2024	Regular	0.00	125.00	304471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0257</u>	Invoice	04/12/2024	RORY REHM	0.00	125.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RORY REHM		125.00	
18784	AVPM TX 4 PLLC	04/12/2024	Regular	0.00	100.00	304472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO344 - 04/</u>	Invoice	04/12/2024	KRISSA DANIELLE WARE	0.00	100.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	KRISSA DANIELLE WARE		100.00	
19133	CLEAR LIVE LLC	04/12/2024	Regular	0.00	34.06	304473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/30/2023</u>	Invoice	04/12/2024	424349 / GENERAL	0.00	34.06	
	<u>010-1409-4200</u>	COMMUNICATION EXP	424349 / GENERAL		34.06	
14430	COMPTROLLER OF PUBLIC ACCOUNTS	04/12/2024	Regular	0.00	5.00	304474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>QTR END 03/31/2</u>	Invoice	04/12/2024	TEXAS HOME VISITING PROGRAM	0.00	5.00	
	<u>088-207-207640</u>	THVP - TX HOME VISITATI	TEXAS HOME VISITING PROGRA		5.00	
15342	GALVESTON COUNTY CONSTABLE PCT 3	04/12/2024	Regular	0.00	100.00	304475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0257</u>	Invoice	04/12/2024	RORY REHM	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RORY REHM		100.00	
16321	GALVESTON COUNTY CONSTABLE PCT 1	04/12/2024	Regular	0.00	100.00	304476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0257</u>	Invoice	04/12/2024	RORY REHM	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RORY REHM		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	04/12/2024	Regular	0.00	3,379.75	304477

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>MARCH 2024 - JP</u>	Invoice	04/12/2024	POLK COUNTY JP1	0.00	1,893.74	
	<u>010-223-223101</u>	JP1 GHS PAYABLE	POLK COUNTY JP1		1,893.74	
<u>MARCH 2024 - JP</u>	Invoice	04/12/2024	POLK COUNTY JP2	0.00	1,486.01	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2		1,486.01	
15879	HARRIS COUNTY CONSTABLE PCT 1	04/12/2024	Regular	0.00	75.00	304478
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0172</u>	Invoice	04/12/2024	GREGORY HEATH	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GREGORY HEATH		75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	04/12/2024	Regular	0.00	225.00	304479
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0172</u>	Invoice	04/12/2024	GREGORY HEATH	0.00	225.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	GREGORY HEATH		225.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	04/12/2024	Regular	0.00	75.00	304480
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0257</u>	Invoice	04/12/2024	RORY REHM	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	RORY REHM		75.00	
85018	JACKSON, EARNEST	04/12/2024	Regular	0.00	307.69	304481
<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>03/28/2024</u>	Invoice	04/12/2024	REFUND OVER PAYMENT / AM. FUNDS	0.00	307.69	
	<u>010-230-230025</u>	PAYROLL CORRECTION - F	REFUND OVER PAYMENT / AM.		307.69	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/12/2024	Regular	0.00	800.00	304482
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T21-0257</u>	Invoice	04/12/2024	RORY W REHM	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RORY W REHM		250.00	
<u>T23-0172</u>	Invoice	04/12/2024	GREGORY HEATH	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	GREGORY HEATH		250.00	
<u>T23-0207</u>	Invoice	04/12/2024	JOSHUA CLARK	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JOSHUA CLARK		50.00	
<u>T24-0045</u>	Invoice	04/12/2024	ADAM KELLEY	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ADAM KELLEY		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	04/12/2024	Regular	0.00	3,120.00	304483
<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>04/02/2024</u>	Invoice	04/12/2024	SHERIFF SALE	0.00	3,120.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		3,120.00	
18756	LONG, JOSHUA	04/12/2024	Regular	0.00	1,855.79	304484
<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>22124</u>	Invoice	04/12/2024	POLK CO PURCHASING	0.00	30.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	POLK CO PURCHASING		30.00	
<u>31371</u>	Invoice	04/12/2024	POLK COUNTY DA	0.00	687.79	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK COUNTY DA		687.79	
<u>31397</u>	Invoice	04/12/2024	POLK CO MAINTENANCE	0.00	1,138.00	
	<u>010-1409-3150</u>	OFFICE SUPPLIES	POLK CO MAINTENANCE		1,138.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19045	MABRY, BOBBY SCOTT	04/12/2024	Regular	0.00	1,252.50	304485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,607, 27,486</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	F / CHRISTOPHER LEE KELI	0.00	1,252.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,252.50	
			F / CHRISTOPHER LEE KELI			
16024	MILLER, KARI	04/12/2024	Regular	0.00	61.64	304486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/09/2023</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	DETCOG TRAVEL	0.00	61.64	
	<u>010-1401-4270</u>		TRAVEL TRAINING		61.64	
			DETCOG TRAVEL			
15646	NETWORK COMMUNICATIONS INT'L CORP.	04/12/2024	Regular	0.00	86,000.26	304487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03312024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	POLK COUNTY	0.00	86,000.26	
	<u>010-229-229300</u>		IAH PHONE CARD PAYABL		86,000.26	
			POLK COUNTY			
12826	NINTH COURT OF APPEALS	04/12/2024	Regular	0.00	380.00	304488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MARCH 2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	COUNTY & DISTRICT CLERK	0.00	380.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		170.00	
			COUNTY CLERK			
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		210.00	
			DISTRICT CLERK			
8992	OMNIBASE SERVICES OF TEXAS, LP	04/12/2024	Regular	0.00	690.00	304489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>124-001187</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	POLK COUNTY JP1	0.00	402.00	
	<u>010-229-229201</u>		JP1 OMNIBASED FEE		402.00	
			POLK COUNTY JP1			
<u>124-002187</u>	Invoice	04/12/2024	POLK COUNTY JP2	0.00	288.00	
	<u>010-229-229202</u>		JP2 OMNIBASED FEE		288.00	
			POLK COUNTY JP2			
6472	POLK COUNTY CLERK	04/12/2024	Regular	0.00	696.00	304490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/02/2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	SHERIFF SALE	0.00	696.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		696.00	
			SHERIFF SALE			
9263	POLK COUNTY DISTRICT CLERK	04/12/2024	Regular	0.00	247,836.75	304491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/02/2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	SHERIFF SALE	0.00	247,836.75	
	<u>010-227-227000</u>		TAX SALE PAYABLES		247,836.75	
			SHERIFF SALE			
9263	POLK COUNTY DISTRICT CLERK	04/12/2024	Regular	0.00	36,941.00	304492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/02/2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	SHERIFF SALE	0.00	36,941.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		36,941.00	
			SHERIFF SALE			
6567	POLK COUNTY TAX OFFICE	04/12/2024	Regular	0.00	81,545.74	304493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/02/2024</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/12/2024	SHERIFF SALE	0.00	81,545.74	
	<u>010-227-227000</u>		TAX SALE PAYABLES		81,545.74	
			SHERIFF SALE			
12060	POLK COUNTY TREASURER	04/12/2024	Regular	0.00	2,354.00	304494

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
04/02/2024	Invoice	04/12/2024	SHERIFF SALE	0.00	2,354.00	
	010-227-227000	TAX SALE PAYABLES	SHERIFF SALE		2,354.00	
15647	TEXAS PARKS & WILDLIFE	04/12/2024	Regular	0.00	2.00	304495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0613395	Invoice	04/12/2024	GOODWIN, KODY	0.00	2.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	GOODWIN, KODY		2.00	
15147	AT & T	04/12/2024	Regular	0.00	532.92	304496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/27-04/26/202	Invoice	04/12/2024	POLK COUNTY	0.00	521.22	
	010-1409-4200	COMMUNICATION EXP	936-398-5574 600 7 / JP3		336.95	
	023-6623-4200	COMMUNICATION EXP	936-398-5950 918 7 / PCT3 CO		90.58	
	051-7845-4200	COMMUNICATION EXP	936-398-4090 041 2 / AGING		93.69	
APRIL 2024	Invoice	04/12/2024	POLK CO SHERIFF	0.00	11.70	
	010-1409-4200	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.60	
	010-1409-4200	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
14781	AT&T	04/12/2024	Regular	0.00	48.39	304497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/28-04/27/202	Invoice	04/12/2024	129380581 / PCT3	0.00	48.39	
	023-6623-4200	COMMUNICATION EXP	129380581 / PCT3		48.39	
19133	CLEAR LIVE LLC	04/12/2024	Regular	0.00	15.65	304498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/30/2024	Invoice	04/12/2024	424349 / POLK COUNTY	0.00	15.65	
	010-1409-4200	COMMUNICATION EXP	424349 / POLK COUNTY		15.65	
13744	DIRECTV, INC	04/12/2024	Regular	0.00	141.78	304499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
046544039X2404	Invoice	04/12/2024	046544039 / OEM	0.00	141.78	
	010-1695-3900	SUBSCRIPTIONS	046544039 / OEM		141.78	
474	LOWE'S *	04/12/2024	Regular	0.00	2,415.04	304500

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>MARCH 2024</u>	Invoice	04/12/2024	9900 235704 6 / POLK COUNTY	0.00	2,415.04	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902301	26.03	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902707	16.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901194	159.03	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901043	53.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	988677	13.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	988924	-514.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902221	97.85	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902742	18.78	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902205	29.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901465-CREDIT	-53.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	903953	57.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902230	5.69	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901298	137.15	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	991680	514.50	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	902864	123.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901472	53.19	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	917413	136.23	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	917414	35.10	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901028	36.07	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901027	25.66	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901835	42.41	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	901299	91.23	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN	917065	42.58	
	<u>010-1511-4520</u>		EQUIPMENT MAINTENAN	902893	45.56	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE	902546	9.49	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	901949	389.45	
	<u>021-6621-4560</u>		PARTS & REPAIRS	901827	616.55	
	<u>021-6621-4560</u>		PARTS & REPAIRS	917049	104.84	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI	901070	102.36	
	Void	04/12/2024	Regular	0.00	0.00	304501
15269	PURCHASE POWER	04/12/2024	Regular	0.00	500.00	304502
<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>03/25/2024</u>	Invoice	04/12/2024	8000-9090-1128-4770 / JP2	0.00	500.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	8000-9090-1128-4770 / JP2	500.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/12/2024	Regular	0.00	840.00	304503
<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>15080</u>	Invoice	04/12/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY	979856 / TOWER RENT	840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/12/2024	Regular	0.00	743.84	304504
<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>82303045</u>	Invoice	04/12/2024	1519383 / 500-50247920	0.00	743.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE	1519383 / 500-50247920	743.84	
13380	TRACTOR SUPPLY CREDIT PLAN*	04/12/2024	Regular	0.00	776.89	304505
<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>100928346</u>	Invoice	04/12/2024	6035 3012 0744 0700 / PCT1	0.00	169.98	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI	6035 3012 0744 0700 / PCT1	169.98	
<u>100929322</u>	Invoice	04/12/2024	6035 3012 0744 0700 / PCT1	0.00	169.98	
	<u>021-6621-4560</u>		PARTS & REPAIRS	6035 3012 0744 0700 / PCT1	169.98	
<u>200140812</u>	Invoice	04/12/2024	6035 3012 0744 0700 / PCT4	0.00	379.97	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4560</u>	PARTS & REPAIRS	6035 3012 0744 0700 / PCT4		379.97	
<u>200141263</u>	Invoice	04/12/2024	6035 3012 0744 0700 / PCT2	0.00	56.96	
	<u>022-6622-4560</u>	PARTS & REPAIRS	6035 3012 0744 0700 / PCT2		56.96	
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	483.58	304506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9960516634</u>	Invoice	04/12/2024	442526278-00001 / ELECTION MIFIS	0.00	483.58	
	<u>010-1403-4840</u>	ELECTION EXPENSE	442526278-00001 / ELECTION		483.58	
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	3,308.82	304507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9960590439</u>	Invoice	04/12/2024	842398721-00001 / LANDLINES	0.00	3,308.82	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842398721-00001 / LANDLINES		3,308.82	
9423	VERIZON WIRELESS	04/12/2024	Regular	0.00	6,668.37	304508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9960588887</u>	Invoice	04/12/2024	842302775-00001 / POLK COUNTY	0.00	6,668.37	
	<u>010-1400-4200</u>	COMMUNICATIONS	842302775-00001 / CO JUDGE		85.42	
	<u>010-1403-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CO CLERK		123.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842302775-00001 / GEN CELL P		357.45	
	<u>010-1415-4200</u>	COMMUNICATION EXPEN	842302775-00001 / GRANTS		75.22	
	<u>010-1503-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / IT		201.05	
	<u>010-1511-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / MAINTENA		100.42	
	<u>010-1695-4200</u>	COMMUNICATION EXP	842302775-00001 / EM. MGMN		237.38	
	<u>010-1696-4200</u>	COMMUNICATIONS	842302775-00001 / HR		40.21	
	<u>010-2426-4200</u>	COMMUNICATIONS	842302775-00001 / CC@L		40.21	
	<u>010-2450-4200</u>	COMMUNICATION EXP	842302775-00001 / DIST CLERK		78.20	
	<u>010-2455-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / JP1		40.21	
	<u>010-2456-4250</u>	COMMUNICATIONS EXPE	842302775-00001 / JP2		40.21	
	<u>010-2457-4250</u>	COMMUNICATIONS EXPE	842302775-00001 / JP3		40.21	
	<u>010-2458-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / JP4		40.21	
	<u>010-2475-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / D.A.		475.86	
	<u>010-2551-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		274.81	
	<u>010-2552-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		192.43	
	<u>010-2554-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / CONST PCT		154.18	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / JAIL		321.68	
	<u>010-2560-4200</u>	COMMUNICATION EXP	842302775-00001 / SHERIFF DE		2,991.96	
	<u>010-3405-4200</u>	COMMUNICATIONS	842302775-00001 / VET SERVIC		45.21	
	<u>010-3694-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / PERMITS		80.39	
	<u>010-3697-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / ENVIORME		78.20	
	<u>010-3698-4230</u>	COMMUNICATIONS EXPE	842302775-00001 / FIRE MARS		78.20	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	842302775-00001 / ECONOMIC		40.21	
	<u>021-6621-4200</u>	COMMUNICATION EXP	842302775-00001 / R&B PCT1		40.21	
	<u>022-6622-4200</u>	COMMUNICATION EXP	842302775-00001 / R&B PCT2		40.21	
	<u>023-6623-4200</u>	COMMUNICATION EXP	842302775-00001 / R&B PCT3		80.42	
	<u>024-6624-4200</u>	COMMUNICATION EXP	842302775-00001 / R&B PCT4		80.42	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	842302775-00001 / CONST PCT		80.20	
	Void	04/12/2024	Regular	0.00	0.00	304509
16102	WILLIAMS, JOSEPH B.	04/12/2024	Regular	0.00	5,555.55	304510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00011122</u>	Invoice	04/12/2024	POLK CO MAINTENANCE	0.00	5,555.55	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE		5,555.55	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	04/12/2024	Regular	0.00	930.00	304511

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>23-2569</u>	Invoice	04/12/2024	POLK COUNTY 258TH	0.00	930.00	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		930.00	
13953	CITIBANK	04/12/2024	Regular	0.00	18,021.93	304512

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>MARCH 2024</u>	Invoice	04/12/2024	XXXX-5445 / POLK COUNTY	0.00	18,021.93	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		45.21	
	<u>010-1401-4270</u>	TRAVEL TRAINING	CPA TRAINING		100.00	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		14.10	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		69.99	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		17.81	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		35.61	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		27.70	
	<u>010-1415-3150</u>	OFFICE SUPPLIES	AMAZON		28.91	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		41.96	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	TRACK 1099 / AVALARA		6.46	
	<u>010-1495-4810</u>	DUES	CPA MEMBERSHIP		100.00	
	<u>010-1503-3300</u>	FURNISHED TRANSPORTA	CHEVRON		34.02	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	AMAZON		59.38	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	AMAZON		910.76	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	SUPPLY HOUSE		480.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		17.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		699.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		60.52	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		133.60	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		79.19	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		2,349.55	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		60.55	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		79.99	
	<u>010-1695-3300</u>	FURNISHED TRANSPORTA	BULLET EXPRESS		16.00	
	<u>010-1695-4270</u>	TRAVEL TRAINING	HOLIDAY INN		197.76	
	<u>010-1695-4910</u>	LONG TERM RECOVERY	GODADDY.COM		72.32	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		106.07	
	<u>010-1696-4270</u>	TRAVEL TRAINING	KALAHARI		232.70	
	<u>010-222-222694</u>	HURRICANE KICKOFF PAR	AMAZON		74.78	
	<u>010-2435-4903</u>	JUROR SUPPLIES	SUBWAY		93.80	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		11.77	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		6.92	
	<u>010-2455-3150</u>	OFFICE SUPPLIES	AMAZON		49.92	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		16.97	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		138.54	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		51.71	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		146.02	
	<u>010-2456-3150</u>	OFFICE SUPPLIES	AMAZON		143.30	
	<u>010-2458-3900</u>	SUBSCRIPTIONS	APPLE.COM		194.84	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	AMAZON		114.82	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		290.74	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	STAPLES		114.82	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	AC GUNS		96.65	
	<u>010-2512-3000</u>	UNIFORMS	GALLS		199.00	
	<u>010-2512-3000</u>	UNIFORMS	GALLS		209.94	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	QUILL		237.98	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	WALMART.COM		285.94	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		243.08	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	HILTON HOTELS		457.21	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	GALLS		579.80	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	GALLS		267.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-4910</u>	INMATE SUPPLIES	QUILL		603.88	
	<u>010-2512-5640</u>	SCAAP EXPENSES	PIZZA HUT		38.97	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	<u>010-2560-3000</u>	UNIFORMS	GALLS		149.39	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		109.98	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		21.60	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		4.84	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		79.44	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		62.84	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		433.88	
	<u>010-2560-3970</u>	ANIMAL SHELTER	AMAZON		208.75	
	<u>010-2560-4270</u>	TRAVEL TRAINING	HILTON HOTELS		1,485.00	
	<u>010-3405-3150</u>	OFFICE SUPPLIES	AMAZON		108.89	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	ANR SPRING RETREAT		80.00	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	TRACTOR SUPPLY		189.99	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMERICAN SILVERSMITHS		185.35	
	<u>010-3665-4904</u>	4H EQUIPMENT/SUPPLIES	AMAZON		116.99	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		11.83	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	AMAZON		8.90	
	<u>010-3697-3150</u>	OFFICE SUPPLIES	LAW ENFORCEMENT SYSTEM IN		349.00	
	<u>010-3698-3150</u>	OFFICE SUPPLIES	AMAZON		47.41	
	<u>010-4499-4270</u>	TRAVEL TRAINING	TAX ASSESSOR		250.00	
	<u>011-7800-4881</u>	PRO-RATA HOTEL TAX SH	CVENT, INC.		325.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	DOGGETT		1,346.70	
	<u>022-6622-4270</u>	TRAVEL TRAINING	NORTH & EAST TX CICA		225.00	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	KIM'S		122.20	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	SHOPLET.COM		314.98	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	FAMILY DOLLAR		8.00	
	Void	04/12/2024	Regular	0.00	0.00	304513
	Void	04/12/2024	Regular	0.00	0.00	304514
	Void	04/12/2024	Regular	0.00	0.00	304515
153	COCHRAN FUNERAL HOME *	04/23/2024	Regular	0.00	425.00	304516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024040005</u>	Invoice	04/23/2024	LOUIS JOHNSTON	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
254	GOODRICH FIRE DEPARTMENT	04/23/2024	Regular	0.00	4,775.98	304517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2ND QTR FY24</u>	Invoice	04/23/2024	POLK COUNTY	0.00	4,775.98	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		4,775.98	
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024 BIG TEX TR</u>	Invoice	04/23/2024	16V1C2120R2302479	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
19421	SAURI, LUIS	04/23/2024	Regular	0.00	26.20	304519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03/30/2024</u>	Invoice	04/23/2024	LOWE'S REIMBURSEMENT	0.00	26.20	
	<u>010-2560-3970</u>		ANIMAL SHELTER		26.20	
19082	APACHE GLASS LLC	04/23/2024	Regular	0.00	320.00	304520

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>W003934</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	320.00	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		320.00	
14148	AUTO-CHLOR SERVICES, LLC	04/23/2024	Regular	0.00	302.57	304521
<u>8578960</u>	Invoice	04/23/2024	48177 JAIL	0.00	302.57	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	48177 JAIL		302.57	
14250	BEAN, BOBBIE	04/23/2024	Regular	0.00	295.00	304522
<u>5/5-5/10/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	295.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		295.00	
16669	BEN E. KEITH COMPANY	04/23/2024	Regular	0.00	2,656.31	304523
<u>12579700</u>	Invoice	04/23/2024	711009 JAIL	0.00	51.25	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		51.25	
<u>12588106</u>	Invoice	04/23/2024	852823 AGING	0.00	2,605.06	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		2,605.06	
14785	BOOT BARN HOLDINGS	04/23/2024	Regular	0.00	4,661.34	304524
<u>016339</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	POLK CO SHERIFF		300.00	
<u>063497</u>	Invoice	04/23/2024	21564 PCT 3	0.00	4,361.34	
	<u>023-6623-3000</u>	UNIFORMS	21564 PCT 3		4,361.34	
37	BROKEN ARROW PEST CONTROL LLC	04/23/2024	Regular	0.00	1,355.00	304525
<u>95782</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	135.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		135.00	
<u>95784</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>95787</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	75.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		75.00	
<u>95910</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>96997</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>97028</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>97037</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>97043</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	35.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		35.00	
<u>97049</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
<u>97053</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>97072</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	65.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>97076</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>97783</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	60.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		60.00	
<u>97786</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
<u>97788</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	65.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		65.00	
<u>97793</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	30.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		30.00	
<u>97814</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	260.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		260.00	
<u>97817</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	160.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		160.00	
<u>98030</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	40.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		40.00	
514	CINTAS CORPORATION #494	04/23/2024	Regular	0.00	59.78	304526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4188479433</u>	Invoice	04/23/2024	13585752 PCT 1	0.00	59.78	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		59.78	
8182	COLVIN, ANTHONY L	04/23/2024	Regular	0.00	18.99	304527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124744</u>	Invoice	04/23/2024	4071 PCT2	0.00	18.99	
	<u>022-6622-4560</u>		PARTS & REPAIRS		18.99	
262	CORRIGAN V.F.D.	04/23/2024	Regular	0.00	6,917.61	304528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 2ND QTR</u>	Invoice	04/23/2024	POLK COUNTY	0.00	6,917.61	
	<u>010-1543-4872</u>		FIRE DEPARTMENTS		6,917.61	
16677	DAWSON, LARRY	04/23/2024	Regular	0.00	295.00	304529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5/5-5/10/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	295.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		295.00	
14853	DIRECT SOLUTIONS	04/23/2024	Regular	0.00	6,062.45	304530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72182</u>	Invoice	04/23/2024	DS100569 MAINTENANCE	0.00	333.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		333.60	
<u>72298</u>	Invoice	04/23/2024	DS100569 MAINTENANCE	0.00	1,024.32	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		1,024.32	
<u>72300</u>	Invoice	04/23/2024	57469 JAIL	0.00	1,381.93	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,381.93	
<u>72302</u>	Invoice	04/23/2024	57471 JAIL	0.00	596.20	
	<u>010-2512-3330</u>		FOOD-INMATES		596.20	
<u>72320</u>	Invoice	04/23/2024	57480 JAIL	0.00	2,726.40	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		2,726.40	
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	18.00	304531

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>49212</u>	Invoice	04/23/2024	COUNT 0 PCT 1	0.00	18.00	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	COUNT 0 PCT 1		18.00	
226	EASTEX TELEPHONE COOPERATIVE, INC	04/23/2024	Regular	0.00	19.99	304532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10008608925</u>	Invoice	04/23/2024	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>	INSPECTIONS	86680007074 MAINTENANCE		19.99	
676	FAIR ICE SERVICE	04/23/2024	Regular	0.00	120.00	304533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9951983550</u>	Invoice	04/23/2024	79161552 PCT 3	0.00	120.00	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	79161552 PCT 3		120.00	
11115	FEDEX	04/23/2024	Regular	0.00	37.16	304534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-459-43476</u>	Invoice	04/23/2024	2031-2107-5 CC	0.00	37.16	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	2031-2107-5 CC		37.16	
13522	GALLS PARENT HOLDINGS, LLC	04/23/2024	Regular	0.00	48.40	304535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>027564882</u>	Invoice	04/23/2024	1000944956 SHERIFF	0.00	48.40	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF		48.40	
1427	GENERAL WIRE & ELECTRICAL	04/23/2024	Regular	0.00	69.95	304536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>107895</u>	Invoice	04/23/2024	POLK CO MAINTENANCE	0.00	69.95	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		69.95	
85	GEORGE P. BANE, INC.	04/23/2024	Regular	0.00	283.90	304537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0024875</u>	Invoice	04/23/2024	73837 PCT1	0.00	283.90	
	<u>021-6621-4560</u>	PARTS & REPAIRS	73837 PCT1		283.90	
7573	GRAINGER	04/23/2024	Regular	0.00	173.44	304538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9068708925</u>	Invoice	04/23/2024	845877778 MAINTENANCE	0.00	29.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		29.45	
<u>9071662200</u>	Invoice	04/23/2024	845877778 MAINTENANCE	0.00	41.36	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	845877778 MAINTENANCE		41.36	
<u>9083007766</u>	Invoice	04/23/2024	845877778 AGING	0.00	102.63	
	<u>051-7845-3510</u>	EQUIPMENT MAINTENAN	845877778 AGING		102.63	
18592	GUEST, WENDY	04/23/2024	Regular	0.00	295.00	304539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/5-5/10/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	295.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		295.00	
11963	HOLIDAY LAKE ESTATES VFD	04/23/2024	Regular	0.00	3,805.82	304540

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>FY24 2ND QTR</u>	Invoice	04/23/2024	POLK COUNTY	0.00	3,805.82	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		3,805.82	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/23/2024	Regular	0.00	5,066.00	304541
<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>132343</u>	Invoice	04/23/2024	POLK CO PCT1	0.00	1,526.45	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,526.45	
<u>132344</u>	Invoice	04/23/2024	POLK CO PCT1	0.00	1,755.95	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,755.95	
<u>132345</u>	Invoice	04/23/2024	POLK CO PCT1	0.00	1,536.45	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		1,536.45	
<u>553408</u>	Invoice	04/23/2024	POLK CO PCT1	0.00	159.90	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		159.90	
<u>553565</u>	Invoice	04/23/2024	POLK CO PCT1	0.00	87.25	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		87.25	
13945	ICS JAIL SUPPLIES INC	04/23/2024	Regular	0.00	495.00	304542
<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>INV799738</u>	Invoice	04/23/2024	77351SDPOLKCOUNTY JAIL	0.00	495.00	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	77351SDPOLKCOUNTY JAIL		495.00	
18790	KEY, JACKLYN	04/23/2024	Regular	0.00	502.67	304543
<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>4467</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	502.67	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		502.67	
11264	LIVINGSTON FEED & FARM SUPPLY	04/23/2024	Regular	0.00	35.97	304544
<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>662510</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	35.97	
	<u>010-2560-3970</u>	ANIMAL SHELTER	POLK CO SHERIFF		35.97	
18756	LONG, JOSHUA	04/23/2024	Regular	0.00	542.51	304545
<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>21224</u>	Invoice	04/23/2024	POLK CO DA	0.00	80.40	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DA		80.40	
<u>31324</u>	Invoice	04/23/2024	POLK COUNTY	0.00	356.55	
	<u>010-2512-4910</u>	INMATE SUPPLIES	POLK COUNTY / JAIL		254.61	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK COUNTY / SHERIFF		101.94	
<u>31523</u>	Invoice	04/23/2024	POLK CO JAIL	0.00	105.56	
	<u>010-2512-3320</u>	PAPER/SUNDRIES	POLK CO JAIL		105.56	
10160	LYONS, BYRON	04/23/2024	Regular	0.00	210.00	304546
<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>7/19-7/23/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	210.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		210.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	04/23/2024	Regular	0.00	14.69	304547

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>2477351</u>	Invoice	04/23/2024	4400060 / PCT3	0.00	9.74	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT3		9.74	
<u>2483977</u>	Invoice	04/23/2024	4400060 / PCT3	0.00	4.95	
	<u>023-6623-3370</u>	SHOP MATERIALS/SUPPLI	4400060 / PCT3		4.95	
16401	NEXTONER, LLC	04/23/2024	Regular	0.00	395.92	304548
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40914</u>	Invoice	04/23/2024	POLK CO TAX	0.00	395.92	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX		395.92	
266	ONALASKA FIRE DEPARTMENT	04/23/2024	Regular	0.00	17,731.06	304549
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY24 1ST QTR</u>	Invoice	04/23/2024	POLK COUNTY	0.00	8,865.53	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		8,865.53	
<u>FY24 2ND QTR</u>	Invoice	04/23/2024	POLK COUNTY	0.00	8,865.53	
	<u>010-1543-4872</u>	FIRE DEPARTMENTS	POLK COUNTY		8,865.53	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	187.32	304550
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-226739</u>	Invoice	04/23/2024	773056 CONST. 1	0.00	15.99	
	<u>010-2551-3300</u>	FURNISHED TRANSPORTA	773056 CONST. 1		15.99	
<u>0741-244819</u>	Invoice	04/23/2024	773056 SHERIFF	0.00	99.13	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		99.13	
<u>0741-246202</u>	Invoice	04/23/2024	773056 MAINTENANCE	0.00	15.86	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		15.86	
<u>0741-247305</u>	Invoice	04/23/2024	773056 / SHERIFF	0.00	56.34	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 / SHERIFF		56.34	
2130	PINTO CONSTRUCTION INC.	04/23/2024	Regular	0.00	5,200.00	304551
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2897</u>	Invoice	04/23/2024	POLK CO PCT 1	0.00	5,200.00	
	<u>021-6621-3390</u>	ROAD MATERIALS	POLK CO PCT 1		5,200.00	
18657	PLACKER, ETHAN	04/23/2024	Regular	0.00	175.00	304552
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4/29-5/3/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	175.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		175.00	
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	15.00	304553
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>TX1434047-2024</u>	Invoice	04/23/2024	1GAZGNF70M1248441	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GAZGNF70M1248441		7.50	
<u>TX1456719-2024</u>	Invoice	04/23/2024	2GC4YME71P1724222	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	2GC4YME71P1724222		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	04/23/2024	Regular	0.00	129.09	304554
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>101542</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	129.09	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		129.09	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18783	PREMIER TIRE	04/23/2024	Regular	0.00	90.00	304555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>187270</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	POLK CO SHERIFF	0.00	90.00	
	<u>010-2560-3540</u>		TIRES		90.00	
9706	RELIABLE AUTO PARTS CO.	04/23/2024	Regular	0.00	466.43	304556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002083131</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	7345 MAINTENANCE	0.00	466.43	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		466.43	
18808	RICHARDS, ROCKY	04/23/2024	Regular	0.00	944.35	304557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18029</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	POLK CO AGING	0.00	944.35	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE		944.35	
15151	RICHARDSON, JAMIE	04/23/2024	Regular	0.00	40.50	304558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/23/24</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	REIMBURSEMENT / SAFETY LUNCH	0.00	40.50	
	<u>010-1695-3940</u>		SAFETY/TRAINING SUPPLI		40.50	
18777	SAPP, RICHARD L.	04/23/2024	Regular	0.00	265.97	304559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>50230</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	POLK CO CONST PCT2	0.00	265.97	
	<u>010-2552-3000</u>		UNIFORMS		265.97	
13186	SOUTHERN TIRE MART, LLC	04/23/2024	Regular	0.00	1,319.94	304560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4580161799</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	0209122 PCT2	0.00	1,319.94	
	<u>022-6622-3540</u>		TIRES		1,319.94	
18900	TEXAS MATERIALS GROUP, INC	04/23/2024	Regular	0.00	14,786.75	304561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>201278143</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	04/23/2024	271136 PCT 3	0.00	2,516.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,516.80	
<u>201310369</u>	Invoice	04/23/2024	271134 PCT 1	0.00	1,757.37	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,757.37	
<u>201310547</u>	Invoice	04/23/2024	271135 PCT2	0.00	443.19	
	<u>022-6622-3390</u>		ROAD MATERIALS		443.19	
<u>201310855</u>	Invoice	04/23/2024	271134 PCT 1	0.00	2,246.77	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,246.77	
<u>201310860</u>	Invoice	04/23/2024	271135 PCT2	0.00	1,350.12	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,350.12	
<u>201311704</u>	Invoice	04/23/2024	271134 PCT1	0.00	455.44	
	<u>021-6621-3390</u>		ROAD MATERIALS		455.44	
<u>201311706</u>	Invoice	04/23/2024	271135 PCT2	0.00	895.47	
	<u>022-6622-3390</u>		ROAD MATERIALS		895.47	
<u>201311709</u>	Invoice	04/23/2024	271134 PCT1	0.00	886.78	
	<u>021-6621-3390</u>		ROAD MATERIALS		886.78	
<u>201312289</u>	Invoice	04/23/2024	271135 PCT2	0.00	2,737.36	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,737.36	
<u>201312299</u>	Invoice	04/23/2024	271135 PCT2	0.00	1,051.49	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		1,051.49	
<u>201312304</u>	Invoice	04/23/2024	271134 PCT1	0.00	445.96	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		445.96	
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	2,069.95	304562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3/19/24</u>	Invoice	04/23/2024	POLK CO PCT 1	0.00	972.55	
	<u>021-6621-3380</u>	CULVERTS	POLK CO PCT 1		972.55	
<u>5832</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	555.60	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		555.60	
<u>5974</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	541.80	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		541.80	
8302	TX DEPARTMENT OF STATE HEALTH SVCS	04/23/2024	Regular	0.00	312.93	304563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021663</u>	Invoice	04/23/2024	1760016219 004 CO CLERK	0.00	312.93	
	<u>010-228-228100</u>	BVS-BIRTH CERT.FEES	17460016219 004 CO CLERK		312.93	
16614	WALLER COUNTY ASPHALT, INC.	04/23/2024	Regular	0.00	2,740.10	304564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27042</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	2,740.10	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		2,740.10	
16462	WAYNE'S TIRE SHOP, LLC	04/23/2024	Regular	0.00	806.78	304565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/23/2024</u>	Invoice	04/23/2024	POLK CO PCT2	0.00	806.78	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT2		806.78	
19493	WEISMAN, DONALD	04/23/2024	Regular	0.00	90.00	304566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/21-5/24/24</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	90.00	
	<u>010-1503-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		90.00	
2152	WILLIAM GEORGE COMPANY INC	04/23/2024	Regular	0.00	1,401.92	304567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1258063</u>	Invoice	04/23/2024	093700 JAIL	0.00	1,401.92	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,401.92	
15207	ARAMARK UNIFORM & CAREER APPAREL GRO	04/23/2024	Regular	0.00	320.31	304568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520282090</u>	Invoice	04/23/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792568821 MAINTENANCE		132.33	
<u>5520282091</u>	Invoice	04/23/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-3450</u>	CUSTODIAL SUPPLIES/REP	792567503 MAINTENANCE		187.98	
16669	BEN E. KEITH COMPANY	04/23/2024	Regular	0.00	3,850.91	304569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12610986</u>	Invoice	04/23/2024	822823 AGING	0.00	3,850.91	
	<u>051-7845-3330</u>	FOOD-AGING	822823 AGING		3,850.91	
14785	BOOT BARN HOLDINGS	04/23/2024	Regular	0.00	299.91	304570

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>016572</u>	Invoice	04/23/2024	7710000019691506 SHERIFF	0.00	299.91	
	<u>010-2560-3000</u>	UNIFORMS	7710000019691506 SHERIFF		299.91	
37	BROKEN ARROW PEST CONTROL LLC	04/23/2024	Regular	0.00	235.00	304571
<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>95788</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
<u>95789</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	50.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		50.00	
<u>95805</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	85.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		85.00	
<u>97047</u>	Invoice	04/23/2024	100618 MAINTENANCE	0.00	55.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		55.00	
1765	CLIFTON CHEVROLET INC	04/23/2024	Regular	0.00	282.41	304572
<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>#24-0328-187</u>	Invoice	04/23/2024	POLK CO PCT 3	0.00	75.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		75.00	
<u>123233</u>	Invoice	04/23/2024	36973 PCT 3	0.00	207.41	
	<u>023-6623-4560</u>	PARTS & REPAIRS	36973 PCT 3		207.41	
7508	COMPLIANCE CONSORTIUM CORP.	04/23/2024	Regular	0.00	314.00	304573
<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>1341465</u>	Invoice	04/23/2024	POLK COUNTY H.R.	0.00	314.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ONSITE FEE		50.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BILLY JORDAN		36.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	WILLIAM HANDLEY		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DAVID FREEMAN		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BILLY JORDAN		57.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	FRANK HENSLEY		57.00	
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	117.30	304574
<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>49213</u>	Invoice	04/23/2024	COUNT2 PCT 2	0.00	36.00	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	COUNT2 PCT 2		36.00	
<u>84102</u>	Invoice	04/23/2024	COUNT3 MAINTENANCE	0.00	81.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	COUNT3 MAINTENANCE		81.30	
13389	EATON, SCOTTY	04/23/2024	Regular	0.00	3,062.71	304575
<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>68623</u>	Invoice	04/23/2024	POLK COUNTY PCT 3	0.00	97.80	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 3		97.80	
<u>68785</u>	Invoice	04/23/2024	POLK COUNTY PCT 3	0.00	200.83	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 3		200.83	
<u>71965</u>	Invoice	04/23/2024	POLK CO PCT 3	0.00	2,467.20	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		2,467.20	
<u>71974</u>	Invoice	04/23/2024	POLK COUNTY PCT 3	0.00	280.00	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 3		280.00	
<u>71978</u>	Invoice	04/23/2024	POLK COUNTY PCT 3	0.00	16.88	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK COUNTY PCT 3		16.88	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14344	ELEVATOR TECHNICAL SERVICES	04/23/2024	Regular	0.00	1,125.00	304576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>42057</u>	Invoice	04/23/2024	POLK CO MAINTENANCE	0.00	1,125.00	
	<u>010-1511-4510</u>		INSPECTIONS		1,125.00	
18713	E-NOTICE, INC	04/23/2024	Regular	0.00	702.35	304577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CAE11B5D-0060</u>	Invoice	04/23/2024	POLK COUNTY	0.00	350.35	
	<u>010-1691-4300</u>		ADVERTISING		350.35	
<u>CAE11B5D-0061</u>	Invoice	04/23/2024	POLK COUNTY	0.00	352.00	
	<u>010-1691-4300</u>		ADVERTISING		352.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	04/23/2024	Regular	0.00	27.00	304578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TX834954</u>	Invoice	04/23/2024	POLK CO CONST. 2	0.00	27.00	
	<u>010-2552-4270</u>		TRAVEL TRAINING		27.00	
11370	FLOWERS BAKING COMPANY	04/23/2024	Regular	0.00	74.68	304579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6040545891</u>	Invoice	04/23/2024	0040278004 AGING	0.00	74.68	
	<u>051-7845-3330</u>		FOOD-AGING		74.68	
7573	GRAINGER	04/23/2024	Regular	0.00	15.76	304580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9084984997</u>	Invoice	04/23/2024	845877778 MAINTENANCE	0.00	15.76	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		15.76	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/23/2024	Regular	0.00	11,749.14	304581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>132294</u>	Invoice	04/23/2024	POLK CO PCT 2	0.00	1,526.45	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,526.45	
<u>132295</u>	Invoice	04/23/2024	POLK CO PCT 2	0.00	4,310.28	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		4,310.28	
<u>132318</u>	Invoice	04/23/2024	POLK CO PCT 3	0.00	5,243.44	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		5,243.44	
<u>439546</u>	Invoice	04/23/2024	POLK CO PCT 2	0.00	668.97	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		668.97	
16654	I-CON SYSTEMS, INC.	04/23/2024	Regular	0.00	1,563.35	304582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>S1005594</u>	Invoice	04/23/2024	CS000504 MAINTENANCE	0.00	1,563.35	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,563.35	
15566	JOHNSON, DARRYL W.	04/23/2024	Regular	0.00	600.00	304583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2103</u>	Invoice	04/23/2024	DERYL OATS	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2114</u>	Invoice	04/23/2024	JARINNE FLETCHER	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
<u>2115</u>	Invoice	04/23/2024	RYAN MCNABB	0.00	200.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	RYAN MCNABB		200.00	
16638	KATE & CO. CREATIVE, LLC	04/23/2024	Regular	0.00	298.74	304584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0412</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	298.74	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	POLK CO SHERIFF		298.74	
13614	LAKE COMMUNICATION CO., INC	04/23/2024	Regular	0.00	3,684.00	304585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0229204</u>	Invoice	04/23/2024	3934 MAINTENANCE	0.00	475.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3934 MAINTENANCE		475.00	
<u>0229205</u>	Invoice	04/23/2024	3934 MAINTENANCE	0.00	2,800.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	3934 MAINTENANCE		2,800.00	
<u>0229221</u>	Invoice	04/23/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0229478</u>	Invoice	04/23/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0229550</u>	Invoice	04/23/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0229567</u>	Invoice	04/23/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0229568</u>	Invoice	04/23/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0229572</u>	Invoice	04/23/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0229573</u>	Invoice	04/23/2024	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0229574</u>	Invoice	04/23/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0229575</u>	Invoice	04/23/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0229577</u>	Invoice	04/23/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0229578</u>	Invoice	04/23/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0229595</u>	Invoice	04/23/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0229596</u>	Invoice	04/23/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
7285	LIVINGSTON POLICE DEPT.	04/23/2024	Regular	0.00	10.00	304586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1129 / 2024</u>	Invoice	04/23/2024	1129 / TAX OFFICE	0.00	10.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	1129 / TAX OFFICE		10.00	
618	LUNA, DR RAYMOND M.D.	04/23/2024	Regular	0.00	1,470.00	304587

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>4/23/24</u>	Invoice	04/23/2024	POLK COUNTY H.R.	0.00	1,055.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	RYAN MCNABB		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JARINNE FLETCHER		195.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	JAMEE DAVIS		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ADRON HARVEY		215.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	DERYL OATES		215.00	
<u>APRIL 2024 / HR</u>	Invoice	04/23/2024	POLK COUNTY H.R.	0.00	415.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MEAGAN WRIGHT		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	LISA ROBERTS		100.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	PERK OSTREWICH		215.00	
15182	MATTHEWS, MICHAEL D. II	04/23/2024	Regular	0.00	687.50	304588
<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>271, 298-301</u>	Invoice	04/23/2024	POLK COUNTY	0.00	687.50	
	<u>010-1401-4000</u>	ATTORNEY CONSULTING F	POLK COUNTY		687.50	
13680	ONALASKA WATER SUPPLY CORP.	04/23/2024	Regular	0.00	40.00	304589
<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>2/28-3/29/24</u>	Invoice	04/23/2024	206-00022555-01 PCT 2	0.00	40.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01 PCT 2		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	325.23	304590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-247546</u>	Invoice	04/23/2024	773056 MAINTENANCE	0.00	41.38	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	773056 MAINTENANCE		41.38	
<u>6085-314676</u>	Invoice	04/23/2024	2530142 PCT 2	0.00	146.95	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		146.95	
<u>6085-314833</u>	Invoice	04/23/2024	2530142 PCT 2	0.00	136.90	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		136.90	
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304591
<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>TX KYG7412 - 202</u>	Invoice	04/23/2024	3GCPNCE7JG293592	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	3GCPNCE7JG293592		7.50	
9706	RELIABLE AUTO PARTS CO.	04/23/2024	Regular	0.00	408.27	304592
<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>002083440</u>	Invoice	04/23/2024	7345 MAINTENANCE	0.00	387.66	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		387.66	
<u>002083524</u>	Invoice	04/23/2024	7345 MAINTENANCE	0.00	20.61	
	<u>010-1511-4540</u>	VEHICLE MAINTENANCE	7345 MAINTENANCE		20.61	
6720	SCOTT-MERRIMAN, INC.	04/23/2024	Regular	0.00	3,306.46	304593
<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>072766</u>	Invoice	04/23/2024	POLK CO COUNTY CLERK	0.00	1,307.53	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO COUNTY CLERK		1,307.53	
<u>073685</u>	Invoice	04/23/2024	POLK CO DIST CLERK	0.00	1,998.93	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	POLK CO DIST CLERK		1,998.93	
15922	SOTTOSANTI, DAVID	04/23/2024	Regular	0.00	300.00	304594

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>4/23/24</u>	Invoice	04/23/2024	UNIFORM REIMBURSEMENT	0.00	300.00	
	<u>010-2560-3000</u>	UNIFORMS	UNIFORM REIMBURSEMENT		300.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2024	Regular	0.00	231.33	304595
<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>8073628782</u>	Invoice	04/23/2024	DAL 10199038 COUNTY CLERK	0.00	231.33	
	<u>010-1403-3150</u>	OFFICE SUPPLIES			231.33	
12691	TDCAA	04/23/2024	Regular	0.00	1,050.00	304596
<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>242927</u>	Invoice	04/23/2024	DARRELL GREER	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	DARRELL GREER		350.00	
<u>242929</u>	Invoice	04/23/2024	AARON DILORIO	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	AARON DILORIO		350.00	
<u>242931</u>	Invoice	04/23/2024	KATHRYN SMITH	0.00	350.00	
	<u>010-2475-4270</u>	TRAVEL TRAINING	KATHRYN SMITH		350.00	
14637	TEXAS ASSOCIATION OF COUNTIES	04/23/2024	Regular	0.00	2,431.52	304597
<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>SOP19259</u>	Invoice	04/23/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY		2,431.52	
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	1,299.00	304598
<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>4919</u>	Invoice	04/23/2024	POLK CO PCT 2	0.00	1,299.00	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT 2		1,299.00	
15500	TYLER TECHNOLOGIES, INC	04/23/2024	Regular	0.00	3,787.50	304599
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>020-150966</u>	Invoice	04/23/2024	51923-MAIN / DIST CLERK	0.00	3,000.00	
	<u>010-2435-4903</u>	JUROR SUPPLIES	51923-MAIN / DIST CLERK		3,000.00	
<u>025-458591</u>	Invoice	04/23/2024	51923 POLK COUNTY	0.00	787.50	
	<u>010-1403-5730</u>	CAPITAL OUTLAY-PROJECT	51923 POLK COUNTY		787.50	
13293	WILDER, DAVID WILLIAM	04/23/2024	Regular	0.00	850.00	304600
<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>2024-0019</u>	Invoice	04/23/2024	POLK CO COUNTY CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO COUNTY CLERK		850.00	
19437	ZORO TOOLS, INC	04/23/2024	Regular	0.00	81.39	304601
<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>WB4579555921</u>	Invoice	04/23/2024	POLK CO MAINTENANCE	0.00	81.39	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		81.39	
19234	SHUKAN, LENOR EDITH	04/17/2024	Regular	0.00	6,720.00	304602
<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>2018-0011</u>	Invoice	04/17/2024	F / MATTHEW LYLE ADDISON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MATTHEW LYLE ADDISON		450.00	
<u>22CCR0498, 22CC</u>	Invoice	04/17/2024	F / KELLY ZEIGLER	0.00	907.50	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KELLY ZEIGLER		907.50	
<u>25708.</u>	Invoice	04/17/2024	F / MARINA DENISE DIMAR	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MARINA DENISE DIMAR		300.00	
<u>25965.</u>	Invoice	04/17/2024	F / ENRIQUETA REYES CAPETILLO	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / ENRIQUETA REYES CAPETILLO		300.00	
<u>27733.</u>	Invoice	04/17/2024	F / JESSICA ARREDONDO	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JESSICA ARREDONDO		300.00	
<u>CIV24-0156.</u>	Invoice	04/17/2024	F / CARLOS ALMANDARIZ-CANIZALES	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / CARLOS ALMANDARIZ-CANIZ		450.00	
<u>CR22-0090.</u>	Invoice	04/17/2024	F / MEGAN REED	0.00	562.50	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / MEGAN REED		562.50	
<u>CR23-0543.</u>	Invoice	04/17/2024	F / JAMES DANIEL FALTESEK	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JAMES DANIEL FALTESEK		450.00	
<u>CR23-0552, CR21</u>	Invoice	04/17/2024	F / DAVID CHRISTOPHER JOHNSON	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID CHRISTOPHER JOHNS		600.00	
<u>CR24-0120.</u>	Invoice	04/17/2024	F / AMBER JACOBS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	F / AMBER JACOBS		450.00	
<u>F230412.</u>	Invoice	04/17/2024	F / JENNY SUE STOVER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JENNY SUE STOVER		450.00	
<u>F230966.</u>	Invoice	04/17/2024	F / JENNOFER DIANE COKER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JENNIFER DIANE COKER		450.00	
<u>M220271.</u>	Invoice	04/17/2024	M / GIRARD DAMON EDWARDS	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GIRARD DAMON EDWARDS		450.00	
<u>UNFILED</u>	Invoice	04/17/2024	JUSTIN ROBERT TREVATHAN	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	JUSTIN ROBERT TREVATHAN		450.00	
<u>UNINDICTED.</u>	Invoice	04/17/2024	F / PAMELA FAYE BARROW	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / PAMELA FAYE BARROW		150.00	
19487	VANYA PROPERTIES	04/17/2024	Regular	0.00	7,080.00	304603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/9/2024.</u>	Invoice	04/17/2024	POLK CO PCT3	0.00	7,080.00	
	<u>023-6623-4900</u>	MISCELLANEOUS	POLK CO PCT3		7,080.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	04/19/2024	Regular	0.00	100.00	304604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0019</u>	Invoice	04/19/2024	KEITH MCQUEEN	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	KEITH MCQUEEN		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/19/2024	Regular	0.00	1,050.00	304605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T24-0019</u>	Invoice	04/19/2024	KEITH MCQUEEN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	KEITH MCQUEEN		250.00	
<u>T24-0022</u>	Invoice	04/19/2024	MILTON HOFFMAN	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MILTON HOFFMAN		250.00	
<u>T24-0027</u>	Invoice	04/19/2024	NORMAN STACEY	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	NORMAN STACEY		50.00	
<u>T24-0048</u>	Invoice	04/19/2024	EDER TREVINO	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EDER TREVINO		250.00	
<u>T24-0050</u>	Invoice	04/19/2024	LAGUNA HOLDING CO.	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	LAGUNA HOLDING CO.		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	04/19/2024	Regular	0.00	130,537.81	304606

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>1312024</u>	Invoice	04/19/2024	JAN 2024 POLK CO	0.00	130,537.81	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	JAN 2024 POLK CO		130,537.81	
15646	NETWORK COMMUNICATIONS INT'L CORP.	04/19/2024	Regular	0.00	124,413.97	304607
<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>11302023</u>	Invoice	04/19/2024	NOV 2023 POLK CO	0.00	124,413.97	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	NOV 2023 POLK CO		124,413.97	
7169	TEXAS PARKS & WILDLIFE	04/19/2024	Regular	0.00	51.85	304608
<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>614285</u>	Invoice	04/19/2024	MANUAL APARICO-BENAVIOS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MANUAL APARICO-BENAVIOS		51.85	
19284	TEXAS PARKS & WILDLIFE	04/19/2024	Regular	0.00	51.85	304609
<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>613799</u>	Invoice	04/19/2024	HERNANDEZ, JUAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	HERNANDEZ, JUAN		51.85	
15647	TEXAS PARKS & WILDLIFE	04/19/2024	Regular	0.00	85.00	304610
<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>0613495</u>	Invoice	04/19/2024	TIFFANY ISAACKS	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TIFFANY ISAACKS		85.00	
770010	CONSOLIDATED COMMUNICATIONS	04/19/2024	Regular	0.00	971.37	304611
<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>4/6/24-5/5/2024</u>	Invoice	04/19/2024	000-960-9956/0 JP3	0.00	322.29	
	<u>010-1409-4200</u>	COMMUNICATION EXP	000-960-9956/0 JP3		322.29	
<u>4/6/24-5/5/24</u>	Invoice	04/19/2024	000-960-9964/0 PCT3	0.00	649.08	
	<u>023-6623-4200</u>	COMMUNICATION EXP	000-960-9964/0 PCT3		649.08	
7949	ENTERGY TEXAS, INC	04/19/2024	Regular	0.00	88.95	304612
<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>65008046079</u>	Invoice	04/19/2024	137887642 / ANIMAL SHLT.	0.00	88.95	
	<u>010-1409-4400</u>	ELECTRICITY	137887642 / ANIMAL SHLT.		88.95	
724	SAM HOUSTON ELECTRIC COOP. INC.	04/19/2024	Regular	0.00	762.14	304613
<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>APR 2024</u>	Invoice	04/19/2024	979922 POLK COUNTY	0.00	762.14	
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		42.01	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		453.48	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		40.82	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		178.64	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		47.19	
9648	TEXAS DOCUMENT SOLUTIONS	04/19/2024	Regular	0.00	4,581.97	304614

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
9648	TEXAS DOCUMENT SOLUTIONS	04/19/2024	Regular	0.00	6,107.86	304615
<u>INV907881</u>	Invoice	04/19/2024	LK0011/POLK CO	0.00	4,581.97	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		40.97	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,150.89	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		198.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		39.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		242.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		8.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		175.59	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		371.81	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		627.75	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		535.44	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		57.80	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		344.95	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		110.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		147.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		213.30	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		23.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		61.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		0.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		217.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		12.99	
<u>INV890410</u>	Invoice	04/19/2024	LK0011/ T4263	0.00	660.96	
	<u>098-7250-4520</u>		EQUIPMENT MAINTENAN		660.96	
<u>INV907880</u>	Invoice	04/19/2024	LK0011/POLK CO	0.00	5,446.90	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		378.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		17.11	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		183.64	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1.56	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		562.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		914.93	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		384.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		661.86	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		458.25	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		1,007.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		7.57	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		15.67	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		236.78	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		555.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		60.66	
15186	TEXAS DOCUMENT SOLUTIONS INC	04/19/2024	Regular	0.00	2,083.41	304616
<u>82390847</u>	Invoice	04/19/2024	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,083.41	
16812	ALLEYTON RESOURCE, LLC	04/23/2024	Regular	0.00	11,708.63	304617
<u>597256</u>	Invoice	04/23/2024	6478 PCT3	0.00	4,477.81	
	<u>023-6623-3390</u>		ROAD MATERIALS		4,477.81	
<u>597356</u>	Invoice	04/23/2024	6478 PCT3	0.00	2,754.78	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,754.78	
<u>597466</u>	Invoice	04/23/2024	6478 PCT3	0.00	2,270.53	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,270.53	
<u>597581</u>	Invoice	04/23/2024	6478 PCT3	0.00	2,205.51	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT3		2,205.51	
15166	AMERICAN FILTER SERVICE	04/23/2024	Regular	0.00	1,658.62	304618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>040224PCM</u>	Invoice	04/23/2024	POLK CO MAINTENANCE	0.00	1,658.62	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,658.62	
14152	AMG PRINTING & MAILING LLC	04/23/2024	Regular	0.00	653.75	304619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>119076</u>	Invoice	04/23/2024	POLK CO TAX OFFICE	0.00	653.75	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX OFFICE		653.75	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	04/23/2024	Regular	0.00	456.29	304620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/23/24</u>	Invoice	04/23/2024	PROVIDER REC / INDIGENT	0.00	6.95	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		6.95	
<u>APR 2024</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	449.34	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		449.34	
16208	ARCOSA AGGREGATES, INC.	04/23/2024	Regular	0.00	3,023.52	304621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-244-34008</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	1,472.64	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		1,472.64	
<u>INV-244-34689</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	1,550.88	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		1,550.88	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	04/23/2024	Regular	0.00	6.42	304622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2024</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	6.42	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		6.42	
8594	BERG, CECIL E.	04/23/2024	Regular	0.00	1,200.00	304623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0152</u>	Invoice	04/23/2024	F / JASON LAWSON	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JASON LAWSON		600.00	
<u>CR23-0825</u>	Invoice	04/23/2024	F / DONNA ISAAKS	0.00	600.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DONNA ISAAKS		600.00	
19494	Brandon Hicks	04/23/2024	Regular	0.00	10,375.00	304624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>#001</u>	Invoice	04/23/2024	POLK CO MAINTENANCE	0.00	10,375.00	
	<u>010-1511-5740</u>	CAPITAL OUTLAY-BUILDIN	POLK CO MAINTENANCE		10,375.00	
19496	BROOKS, PATRICE	04/23/2024	Regular	0.00	15.00	304625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30/2024</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	15.00	
	<u>010-1696-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		15.00	
8102	CDW GOVERNMENT	04/23/2024	Regular	0.00	525.98	304626

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>QS93238</u>	Invoice <u>010-4499-3150</u>	04/23/2024	6188837 TAX OFFICE OFFICE SUPPLIES	0.00	525.98 525.98	
1765	CLIFTON CHEVROLET INC	04/23/2024	Regular	0.00	100.98	304627
<u>123296</u>	Invoice <u>023-6623-4560</u>	04/23/2024	1105 PCT 3 PARTS & REPAIRS	0.00	100.98 100.98	
13713	COOK TIRE & SERVICE CENTER, INC	04/23/2024	Regular	0.00	2,950.16	304628
<u>10557315</u>	Invoice <u>023-6623-3540</u>	04/23/2024	5032 PCT3 TIRES	0.00	1,684.56 1,684.56	
<u>10557316</u>	Invoice <u>023-6623-3540</u>	04/23/2024	5032 PCT 3 TIRES	0.00	1,265.60 1,265.60	
15063	COUCH, DEE	04/23/2024	Regular	0.00	85.66	304629
<u>04/17/2024</u>	Invoice <u>051-7845-3150</u> <u>051-7845-3150</u>	04/23/2024	REIMBURSEMENT DETCOG MEETING OFFICE SUPPLIES OFFICE SUPPLIES	0.00	85.66 20.00 65.66	
14853	DIRECT SOLUTIONS	04/23/2024	Regular	0.00	2,818.02	304630
<u>72466</u>	Invoice <u>010-1511-3450</u>	04/23/2024	57568 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	2,818.02 2,818.02	
8791	DOUBLE S WELDING SUPPLY LLC	04/23/2024	Regular	0.00	18.00	304631
<u>49214</u>	Invoice <u>024-6624-4900</u>	04/23/2024	COUNT5 PCT 4 MISCELLANEOUS	0.00	18.00 18.00	
18713	E-NOTICE, INC	04/23/2024	Regular	0.00	376.75	304632
<u>CAE11B5D-0062</u>	Invoice <u>010-1691-4300</u>	04/23/2024	POLK COUNTY ADVERTISING	0.00	376.75 376.75	
12455	EVANS, SETH E	04/23/2024	Regular	0.00	1,200.00	304633
<u>24CCR0725_CR23</u>	Invoice <u>010-2467-4000</u>	04/23/2024	F / JONATHAN J HUGHES ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR23-0800</u>	Invoice <u>010-2467-4000</u>	04/23/2024	F / JANELL LEE BROWN ATTORNEY FEES - POLK C	0.00	600.00 600.00	
16515	EVIDENT, INC.	04/23/2024	Regular	0.00	1,446.73	304634
<u>240415A</u>	Invoice <u>010-2560-3930</u>	04/23/2024	11875 SHERIFF LAW ENFORCEMENT SUP	0.00	1,446.73 1,446.73	
12342	FEDEX	04/23/2024	Regular	0.00	18.42	304635

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
8-466-47180	Invoice	04/23/2024	2968-0551-3 / AUDITOR	0.00	18.42	
	010-1409-3110	POSTAGE	2968-0551-3 / AUDITOR		18.42	
11115	FEDEX	04/23/2024	Regular	0.00	51.39	304636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-466-66788	Invoice	04/23/2024	2031-2107-5 CO CLERK	0.00	51.39	
	010-1403-3150	OFFICE SUPPLIES	2031-2107-5 CO CLERK		51.39	
7573	GRAINGER	04/23/2024	Regular	0.00	185.62	304637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9085529635	Invoice	04/23/2024	845877778 MAINTENANCE	0.00	185.62	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	845877778 MAINTENANCE		185.62	
14153	HAMRICK, JULIE MAYES	04/23/2024	Regular	0.00	1,500.00	304638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CR23-0690	Invoice	04/23/2024	F / KYLE GLENDON SHAW	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / KYLE GLENDON SHAW		450.00	
CR23-0693, CR22	Invoice	04/23/2024	F-M / HAYLEE CARGLE	0.00	600.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F-M / HAYLEE CARGLE		600.00	
CR23-0719	Invoice	04/23/2024	F / DONNA GAIL COFFER	0.00	450.00	
	010-2467-4000	ATTORNEY FEES - POLK C	F / DONNA GAIL COFFER		450.00	
13434	HANCOCK-JONES, CHRISTIE LEE	04/23/2024	Regular	0.00	15,509.50	304639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV22-0096 -4/24	Invoice	04/23/2024	CPS FATHER / LONNIE CREW JR	0.00	637.50	
	010-2426-4000	ATTORNEY FEES	CPS FATHER / LONNIE CREW JR		637.50	
CIV22-0352	Invoice	04/23/2024	CPS CHILD / S.N.A.	0.00	435.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / S.N.A.		435.00	
CIV22-0456 4/24	Invoice	04/23/2024	CPS MOTHER / SASHA SANFORD	0.00	1,567.50	
	010-2426-4000	ATTORNEY FEES	CPS MOTHER / SASHA SANFORD		1,567.50	
CIV22-0542 4/24	Invoice	04/23/2024	CPS CHILD / K.R.G. & K.J.J.	0.00	1,005.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / K.R.G. & K.J.J.		1,005.00	
CIV22-0572 4/24	Invoice	04/23/2024	CPS FATHER / BRADLEY BANKS	0.00	360.00	
	010-2426-4000	ATTORNEY FEES	CPS FATHER / BRADLEY BANKS		360.00	
CIV22-0597 4/23	Invoice	04/23/2024	CPS MOTHER / SYLVIA NORMAN	0.00	1,252.00	
	010-2426-4000	ATTORNEY FEES	CPS MOTHER / SYLVIA NORMAN		1,252.00	
CIV22-0729	Invoice	04/23/2024	CPS MOTHER / MELANIE MCKINNEY	0.00	1,042.50	
	010-2426-4000	ATTORNEY FEES	CPS MOTHER / MELANIE MCKIN		1,042.50	
CIV22-0736 4/23	Invoice	04/23/2024	CPS FATHER / CAUTION DECKER	0.00	382.50	
	010-2426-4000	ATTORNEY FEES	CPS FATHER / CAUTION DECKER		382.50	
CIV23-0239 4/24	Invoice	04/23/2024	CPS CHILD / H.W.	0.00	285.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / H.W.		285.00	
CIV23-0298 4/24	Invoice	04/23/2024	CPS FATHER / DONOVAN MCNEIL	0.00	240.00	
	010-2426-4000	ATTORNEY FEES	CPS FATHER / DONOVAN MCNEI		240.00	
CIV23-0395	Invoice	04/23/2024	CPS CHILD / H.M.S.	0.00	2,317.50	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / H.M.S.		2,317.50	
CIV23-0415 4/24	Invoice	04/23/2024	PCS MOTHER / SAMANTHA L GRAY	0.00	862.50	
	010-2426-4000	ATTORNEY FEES	PCS MOTHER / SAMANTHA L GR		862.50	
CIV23-0418 4/24	Invoice	04/23/2024	CPS CHILD / D.L., D.L., L.H	0.00	270.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / D.L., D.L., L.H		270.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV23-0422</u>	Invoice 010-2426-4000	04/23/2024	CPS FATHER / MICHAEL WARREN ATTORNEY FEES	0.00	682.50	
<u>CIV23-0432 4/24</u>	Invoice 010-2426-4000	04/23/2024	CPS MOTHER / RAYLIN WITHERSPOON ATTORNEY FEES	0.00	877.50	
<u>CIV23-0554</u>	Invoice 010-2426-4000	04/23/2024	CPS CHILD / T.D., C.D., I.M. ATTORNEY FEES	0.00	1,672.50	
<u>CIV-31789</u>	Invoice 010-2426-4000	04/23/2024	CPS FATHER / ROGER WHITWORTH ATTORNEY FEES	0.00	885.00	
<u>CIV-32763</u>	Invoice 010-2426-4000	04/23/2024	CPS-CHILD / B.A. ATTORNEY FEES	0.00	735.00	
13750	HENDRIX, GREG	04/23/2024	Regular	0.00	600.00	304640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1-539319-2</u>	Invoice 024-6624-4610	04/23/2024	1837 PCT 4 EQUIPMENT RENTAL	0.00	600.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	04/23/2024	Regular	0.00	17,858.52	304641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>132094</u>	Invoice 010-125-125330	04/23/2024	POLK CO MAINTENANCE PREPAID FUEL	0.00	11,169.72	
<u>132296</u>	Invoice 024-6624-3300	04/23/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	1,526.45	
<u>132297</u>	Invoice 024-6624-3300	04/23/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	1,795.95	
<u>553561</u>	Invoice 024-6624-3300	04/23/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	174.50	
<u>INV#132298</u>	Invoice 024-6624-3300	04/23/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	3,191.90	
15180	INDEPENDENT HEALTH SERVICES	04/23/2024	Regular	0.00	9,380.26	304642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>100999</u>	Invoice 010-2512-3990	04/23/2024	PROVIDER REC / JAIL MED PHARMACY	0.00	9,380.26	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	04/23/2024	Regular	0.00	277.27	304643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1177124</u>	Invoice 010-3645-4045	04/23/2024	ROVIDER REC / INDIGENT INDIGENT HEALTH CARE	0.00	277.27	
18580	INTEGRATIVE EMERGENCY SERVICES	04/23/2024	Regular	0.00	445.72	304644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/23/2024 - IHS</u>	Invoice 010-3645-4045	04/23/2024	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	101.00	
<u>04/23/2024 - JAIL</u>	Invoice 010-2512-3910	04/23/2024	PROVIDER REC / JAIL MED MEDICAL SERVICES	0.00	344.72	
19040	JACKSON, BREVIN	04/23/2024	Regular	0.00	1,050.00	304645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CR23-0128</u>	Invoice 010-2467-4000	04/23/2024	F / OMAR JUAREZ ATTORNEY FEES - POLK C	0.00	450.00	
<u>CR24-0002, CR24</u>	Invoice	04/23/2024	F-M / RUBEN AGUIRRE	0.00	600.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F-M / RUBEN AGUIRRE		600.00	
16729	KIRKWOOD, KEATON D.	04/23/2024	Regular	0.00	750.00	304646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>26291</u>	Invoice	04/23/2024	R-F / NATHAN MARTIN	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR24-0054</u>	Invoice	04/23/2024	SHAWHTZ, MARIE THOME	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
13614	LAKE COMMUNICATION CO., INC	04/23/2024	Regular	0.00	272.00	304647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>019145</u>	Invoice	04/23/2024	A1605 MAINTENANCE	0.00	272.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		272.00	
12708	LANGE DISTRIBUTING CO INC	04/23/2024	Regular	0.00	86.25	304648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>323297</u>	Invoice	04/23/2024	006585 / DPS	0.00	86.25	
	<u>010-2402-4000</u>		DPS OPERATING		86.25	
18778	LEGGETT, KASAUNDRA	04/23/2024	Regular	0.00	440.00	304649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1190</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	440.00	
	<u>010-2560-3000</u>		UNIFORMS		440.00	
15021	LIVINGSTON PHARMACY	04/23/2024	Regular	0.00	8,472.00	304650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB - MARCH 202</u>	Invoice	04/23/2024	1101000003 / JAIL MED	0.00	8,472.00	
	<u>010-2512-3990</u>		PHARMACY		8,472.00	
15488	LONESTAR AMBULANCE 1, LLC	04/23/2024	Regular	0.00	297.06	304651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APR 2024</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	297.06	
	<u>010-2512-3910</u>		MEDICAL SERVICES		297.06	
14849	LUNA, JEFFREY	04/23/2024	Regular	0.00	195.11	304652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APR 2024</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	195.11	
	<u>010-2512-3910</u>		MEDICAL SERVICES		195.11	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	04/23/2024	Regular	0.00	207.94	304653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43164</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	23.81	
	<u>024-6624-4560</u>		PARTS & REPAIRS		23.81	
<u>43211</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	86.13	
	<u>024-6624-4560</u>		PARTS & REPAIRS		86.13	
<u>43213</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	98.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		98.00	
19045	MABRY, BOBBY SCOTT	04/23/2024	Regular	0.00	1,395.00	304654

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>CR22-0451</u>	Invoice	04/23/2024	R-F / FRANCIS MARIE BURNETT	0.00	1,395.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / FRANCIS MARIE BURNETT		1,395.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	04/23/2024	Regular	0.00	2,966.62	304655
<u>04/23/2024 - IHS</u>	Invoice	04/23/2024	PROVIDER REC / IHS	0.00	623.92	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		623.92	
<u>04/23/2024 - JAIL</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	2,342.70	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		2,342.70	
16039	MINGER, RODNEY	04/23/2024	Regular	0.00	300.00	304656
<u>CR21-0151</u>	Invoice	04/23/2024	F / KAMERON WRIGHT	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / KAMERON WRIGHT		150.00	
<u>CR23-0840</u>	Invoice	04/23/2024	F / JARROD MCDOWELL	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / JARROD MCDOWELL		150.00	
8878	NELLSCH, VERNER O. M.D.	04/23/2024	Regular	0.00	55.52	304657
<u>04/23/2024 - JAIL</u>	Invoice	04/23/2024	PROVIDER REC / JAIL MED	0.00	55.52	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER RECORD JAIL		55.52	
16339	NORTH HOUSTON GYNECOLOGIC ONCOLOGY S	04/23/2024	Regular	0.00	47.68	304658
<u>04/23/2024 - IHS</u>	Invoice	04/23/2024	PROVIDER REC / INDIGENT	0.00	47.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / INDIGENT		47.68	
9802	O'REILLY AUTO ENTERPRISES, LLC	04/23/2024	Regular	0.00	116.56	304659
<u>0741-247201</u>	Invoice	04/23/2024	773056 PCT 4	0.00	52.52	
	<u>024-6624-4560</u>	PARTS & REPAIRS	773056 PCT 4		52.52	
<u>5661-379151</u>	Invoice	04/23/2024	2288678 PCT 3	0.00	64.04	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		64.04	
6567	POLK COUNTY TAX OFFICE	04/23/2024	Regular	0.00	7.50	304660
<u>TX1020034 / 202</u>	Invoice	04/23/2024	1GCPKPE35BF247017	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GCPKPE35BF247017		7.50	
662	RED BARN BUILDERS SUPPLY INC	04/23/2024	Regular	0.00	81.90	304661
<u>110392158</u>	Invoice	04/23/2024	0028800 PCT 4	0.00	81.90	
	<u>024-6624-4560</u>	PARTS & REPAIRS	0028800 PCT 4		81.90	
18808	RICHARDS, ROCKY	04/23/2024	Regular	0.00	4,087.58	304662
<u>18058</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	352.96	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		352.96	
<u>18063</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	3,734.62	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560	PARTS & REPAIRS	POLK CO PCT 4		3,734.62	
15553	RICHARDSON CONSTRUCTION LLC	04/23/2024	Regular	0.00	2,700.00	304663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5747</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	2,560.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,560.00	
<u>5751</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	140.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		140.00	
1475	ROTH, JOE D.	04/23/2024	Regular	0.00	3,900.00	304664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27502, 27503, CR</u>	Invoice	04/23/2024	F / BILL J MCNUTT	0.00	1,650.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,650.00	
<u>CR21-0110</u>	Invoice	04/23/2024	R-F / ANDERSON HIX	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0135</u>	Invoice	04/23/2024	F / JESSICA SHOULDERS	0.00	450.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0671, CR21</u>	Invoice	04/23/2024	F / JAMES SHARBINE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0028</u>	Invoice	04/23/2024	F / CHRISTOPHER RAMIREZ	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0219</u>	Invoice	04/23/2024	F / GLENN WOMACK	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
18777	SAPP, RICHARD L.	04/23/2024	Regular	0.00	488.64	304665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50498</u>	Invoice	04/23/2024	POLK CO SHERIFF	0.00	488.64	
	<u>010-2560-3000</u>		UNIFORMS		488.64	
16154	SHADWICK, LANA	04/23/2024	Regular	0.00	1,650.00	304666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19,717,</u>	Invoice	04/23/2024	R-F / BRANDEN ELIJAH WILLIAMS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>27,794</u>	Invoice	04/23/2024	R-F/ DEWEY RAY EDDINS	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR22-0001</u>	Invoice	04/23/2024	F / TRACY BRDECKA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR23-0660, 23-0</u>	Invoice	04/23/2024	F / WALTER CARL NELSON III	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19234	SHUKAN, LENOR EDITH	04/23/2024	Regular	0.00	1,200.00	304667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0783, CR23</u>	Invoice	04/23/2024	F / KATIE KHAN	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR24-0038, F231</u>	Invoice	04/23/2024	F / HOWARD STEVENIO	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
19420	STALLINGS, CHELSEA	04/23/2024	Regular	0.00	125.81	304668

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/30/2024</u>	Invoice	04/23/2024	TRAVEL ADVANCE	0.00	125.81	
	<u>010-1696-4270</u>		TRAVEL TRAINING		125.81	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	04/23/2024	Regular	0.00	44.77	304669
<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>6000882839</u>	Invoice	04/23/2024	DAL10199038 CO CLERK	0.00	31.29	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		31.29	
<u>6000882843</u>	Invoice	04/23/2024	DAL10199038 CO CLERK	0.00	13.48	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		13.48	
8787	TEXAS DEPT OF LICENSING & REGULATION	04/23/2024	Regular	0.00	100.00	304670
<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>74484-2024</u>	Invoice	04/23/2024	35305 POLK CO	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>74485-2024</u>	Invoice	04/23/2024	35305 POLK CO	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>74490-2024</u>	Invoice	04/23/2024	35305 POLK CO	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>80103-2024</u>	Invoice	04/23/2024	35305 POLK CO	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
<u>80104-2024</u>	Invoice	04/23/2024	35305 POLK CO	0.00	20.00	
	<u>010-1511-4510</u>		INSPECTIONS		20.00	
18900	TEXAS MATERIALS GROUP, INC	04/23/2024	Regular	0.00	28,145.88	304671
<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>201269590</u>	Invoice	04/23/2024	271137 PCT 4	0.00	549.45	
	<u>024-6624-3390</u>		ROAD MATERIALS		549.45	
<u>201311732</u>	Invoice	04/23/2024	271137 PCT 4	0.00	16,173.08	
	<u>024-6624-3390</u>		ROAD MATERIALS		16,173.08	
<u>201313806</u>	Invoice	04/23/2024	271137 PCT 4	0.00	5,399.90	
	<u>024-6624-3390</u>		ROAD MATERIALS		5,399.90	
<u>201315263</u>	Invoice	04/23/2024	271135 PCT 2	0.00	874.93	
	<u>022-6622-3390</u>		ROAD MATERIALS		874.93	
<u>201315688</u>	Invoice	04/23/2024	271137 PCT 4	0.00	2,184.36	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,184.36	
<u>201315716</u>	Invoice	04/23/2024	271137 PCT 4	0.00	1,634.30	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,634.30	
<u>201316336</u>	Invoice	04/23/2024	271137 PCT 4	0.00	1,329.86	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,329.86	
782	THOMAS SUPPLY, INC.	04/23/2024	Regular	0.00	72.59	304672
<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>6053</u>	Invoice	04/23/2024	POLK CO PCT 4	0.00	72.59	
	<u>024-6624-4560</u>		PARTS & REPAIRS		72.59	
763	ULINE, INC	04/23/2024	Regular	0.00	116.25	304673
<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>176676342</u>	Invoice	04/23/2024	2011 SHERIFF	0.00	116.25	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		116.25	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16232	WHITE, VICTOR	04/23/2024	Regular	0.00	300.00	304674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/23/24</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/23/2024	VICTOR WHITE	0.00	300.00	
	<u>010-2560-3000</u>		UNIFORMS		300.00	
2152	WILLIAM GEORGE COMPANY INC	04/23/2024	Regular	0.00	704.48	304675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1259507</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/23/2024	069170 AGING	0.00	704.48	
	<u>051-7845-3330</u>		FOOD-AGING		704.48	
16182	MetLife	04/22/2024	Regular	0.00	13,957.87	304676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0023768</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/02/2024	CANCER-MET LIFE	0.00	786.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		527.78	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>046-202-202100</u>		SALARIES PAYABLE		5.61	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0023770</u>	Invoice	02/02/2024	DENTAL-MET LIFE	0.00	3,945.90	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,228.37	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.55	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>046-202-202100</u>		SALARIES PAYABLE		107.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		146.55	
<u>INV0023775</u>	Invoice	02/02/2024	LIFE INS-MET LIFE	0.00	1,211.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		865.70	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>046-202-202100</u>		SALARIES PAYABLE		22.07	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0023778</u>	Invoice	02/02/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0023786</u>	Invoice	02/02/2024	VISION-MET LIFE	0.00	768.96	
	<u>010-202-202100</u>		SALARIES PAYABLE		590.93	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>046-202-202100</u>		SALARIES PAYABLE		21.07	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0024021</u>	Invoice	02/16/2024	CANCER-MET LIFE	0.00	795.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		535.97	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		6.29	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0024023</u>	Invoice	02/16/2024	DENTAL-MET LIFE	0.00	4,331.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,497.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.53	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>027-202-202100</u>		SALARIES PAYABLE		40.09	
	<u>046-202-202100</u>		SALARIES PAYABLE		143.92	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		186.62	
<u>INV0024028</u>	Invoice	02/16/2024	LIFE INS-MET LIFE	0.00	1,211.41	
	<u>010-202-202100</u>		SALARIES PAYABLE		857.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		21.45	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0024031</u>	Invoice	02/16/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0024039</u>	Invoice	02/16/2024	VISION-MET LIFE	0.00	822.68	
	<u>010-202-202100</u>		SALARIES PAYABLE		638.10	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.15	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		27.85	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.61	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.96	
	Void	04/22/2024	Regular	0.00	0.00	304677
	Void	04/22/2024	Regular	0.00	0.00	304678
16182	MetLife	04/22/2024	Regular	0.00	13,997.43	304679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0024219</u>	Invoice	03/01/2024	CANCER-MET LIFE	0.00	795.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		536.06	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.11	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.23	
	<u>046-202-202100</u>		SALARIES PAYABLE		6.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.98	
<u>INV0024221</u>	Invoice	03/01/2024	DENTAL-MET LIFE	0.00	4,312.03	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,466.77	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.55	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.48	
	<u>027-202-202100</u>		SALARIES PAYABLE		35.44	
	<u>046-202-202100</u>		SALARIES PAYABLE		159.47	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.34	
	<u>185-202-202100</u>		SALARIES PAYABLE		186.64	
<u>INV0024226</u>	Invoice	03/01/2024	LIFE INS-MET LIFE	0.00	1,263.34	
	<u>010-202-202100</u>		SALARIES PAYABLE		909.10	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>021-202-202100</u>		SALARIES PAYABLE		42.45	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.04	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.92	
	<u>046-202-202100</u>		SALARIES PAYABLE		21.50	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.04	
<u>INV0024229</u>	Invoice	03/01/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.72	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.78	
<u>INV0024237</u>	Invoice	03/01/2024	VISION-MET LIFE	0.00	819.28	
	<u>010-202-202100</u>		SALARIES PAYABLE		635.11	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.44	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.20	
	<u>024-202-202100</u>		SALARIES PAYABLE		43.30	
	<u>046-202-202100</u>		SALARIES PAYABLE		27.21	
	<u>051-202-202100</u>		SALARIES PAYABLE		24.63	
	<u>185-202-202100</u>		SALARIES PAYABLE		24.99	
<u>INV0024447</u>	Invoice	03/15/2024	CANCER-MET LIFE	0.00	786.43	
	<u>010-202-202100</u>		SALARIES PAYABLE		527.69	
	<u>021-202-202100</u>		SALARIES PAYABLE		54.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		95.09	
	<u>024-202-202100</u>		SALARIES PAYABLE		15.22	
	<u>046-202-202100</u>		SALARIES PAYABLE		5.57	
	<u>051-202-202100</u>		SALARIES PAYABLE		30.29	
	<u>185-202-202100</u>		SALARIES PAYABLE		57.97	
<u>INV0024449</u>	Invoice	03/15/2024	DENTAL-MET LIFE	0.00	3,897.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		3,184.82	
	<u>021-202-202100</u>		SALARIES PAYABLE		146.53	
	<u>023-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>024-202-202100</u>		SALARIES PAYABLE		118.46	
	<u>046-202-202100</u>		SALARIES PAYABLE		86.71	
	<u>047-202-202100</u>		SALARIES PAYABLE		15.33	
	<u>051-202-202100</u>		SALARIES PAYABLE		99.31	
	<u>185-202-202100</u>		SALARIES PAYABLE		146.53	
<u>INV0024454</u>	Invoice	03/15/2024	LIFE INS-MET LIFE	0.00	1,256.59	
	<u>010-202-202100</u>		SALARIES PAYABLE		900.79	
	<u>021-202-202100</u>		SALARIES PAYABLE		42.44	
	<u>022-202-202100</u>		SALARIES PAYABLE		32.85	
	<u>023-202-202100</u>		SALARIES PAYABLE		35.03	
	<u>024-202-202100</u>		SALARIES PAYABLE		98.49	
	<u>043-202-202100</u>		SALARIES PAYABLE		8.93	
	<u>046-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>047-202-202100</u>		SALARIES PAYABLE		3.27	
	<u>051-202-202100</u>		SALARIES PAYABLE		21.95	
	<u>185-202-202100</u>		SALARIES PAYABLE		93.02	
<u>INV0024457</u>	Invoice	03/15/2024	MET LAW	0.00	42.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		30.73	
	<u>021-202-202100</u>		SALARIES PAYABLE		10.50	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.77	
<u>INV0024465</u>	Invoice	03/15/2024	VISION-MET LIFE	0.00	783.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		605.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		37.36	
	<u>022-202-202100</u>		SALARIES PAYABLE		4.43	
	<u>023-202-202100</u>		SALARIES PAYABLE		22.15	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		43.22	
	<u>046-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		17.91	
	<u>047-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		2.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.61	
	<u>185-202-202100</u>	SALARIES PAYABLE	VISION-MET LIFE		24.96	
	Void	04/22/2024	Regular	0.00	0.00	304680
	Void	04/22/2024	Regular	0.00	0.00	304681
19073	KR TX CHRYS, LLC	04/22/2024	Regular	0.00	4,425.83	304682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DOC17051</u>	Invoice	02/26/2024	68192 / POLK COUNTY	0.00	4,425.83	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	68192 / POLK COUNTY		4,425.83	
558	NATIONWIDE RETIREMENT SOLUTIONS	04/24/2024	Regular	0.00	1,048.00	304683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025018</u>	Invoice	04/26/2024	NATIONWIDE RETIREMENT	0.00	1,048.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		540.86	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		7.14	
12068	TMPA TRAINING	04/24/2024	Regular	0.00	12.92	304684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0025023</u>	Invoice	04/26/2024	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		12.14	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.78	
15884	BRAZORIA COUNTY CONSTABLE PCT 3	04/26/2024	Regular	0.00	150.00	304689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-004</u>	Invoice	04/26/2024	JULIA KAY ANDERSON	0.00	150.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JULIA KAY ANDERSON		150.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/26/2024	Regular	0.00	1,160.00	304690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23426</u>	Invoice	04/26/2024	SETH MARCEAUX	0.00	1,160.00	
	<u>010-226-226800</u>	DIST ATTY REIMBURSABL	SETH MARCEAUX		1,160.00	
14153	HAMRICK, JULIE MAYES	04/26/2024	Regular	0.00	350.00	304691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0080</u>	Invoice	04/26/2024	GERALD WYATT	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	GERALD WYATT		350.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	04/26/2024	Regular	0.00	75.00	304692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-004</u>	Invoice	04/26/2024	JULIA KAY ANDERSON	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	JULIA KAY ANDERSON		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	04/26/2024	Regular	0.00	950.00	304693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T12-004</u>	Invoice	04/26/2024	JULIA KAY ANDERSON	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JULIA KAY ANDERSON		200.00	
<u>T24-0004</u>	Invoice	04/26/2024	FOREST BEND LLC	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	FOREST BEND LLC		250.00	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T24-0030</u>	Invoice	04/26/2024	THERESA FARRIS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0037</u>	Invoice	04/26/2024	JENNIFER HUGHES	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
19498	NATIONAL MEDICAL SERVICES, INC	04/26/2024	Regular	0.00	4,054.49	304694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1227300</u>	Invoice	04/26/2024	CLIENT ID # 154837	0.00	4,054.49	
	<u>010-226-226800</u>		DIST ATTY REIMBURSABL		4,054.49	
7082	ONALASKA I. S. D.	04/26/2024	Regular	0.00	50.00	304695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0611640</u>	Invoice	04/26/2024	MARLOW, BRITTENY	0.00	50.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	04/26/2024	Regular	0.00	60.00	304696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>23CCR0124</u>	Invoice	04/26/2024	JOHN AARON HARVEY	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15647	TEXAS PARKS & WILDLIFE	04/26/2024	Regular	0.00	20.00	304697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0613395 - 04/17/</u>	Invoice	04/26/2024	KODY WOODWIN	0.00	20.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		20.00	
7169	TEXAS PARKS & WILDLIFE	04/26/2024	Regular	0.00	180.20	304698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>614288</u>	Invoice	04/26/2024	ZUNAN FELIPE, WILFREDO	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614292</u>	Invoice	04/26/2024	IV, CHRISTOPHER	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
13438	TEXAS PARKS & WILDLIFE	04/26/2024	Regular	0.00	255.00	304699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>064355</u>	Invoice	04/26/2024	BRENT CARTER	0.00	255.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		255.00	
15952	TEXAS PARKS & WILDLIFE	04/26/2024	Regular	0.00	51.85	304700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>614312</u>	Invoice	04/26/2024	ANTHONY L GREEN	0.00	51.85	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		51.85	
11454	CENTERPOINT ENERGY ENTEX	04/26/2024	Regular	0.00	4,716.01	304701

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/15-04/15/202</u>	Invoice	04/26/2024	POLK COUNTY	0.00	4,716.01	
	<u>010-1409-4410</u>	GAS/HEAT	2636802-7 / COMM AGING		132.41	
	<u>010-1409-4410</u>	GAS/HEAT	2637288-8 / TAX OFFICE		58.21	
	<u>010-1409-4410</u>	GAS/HEAT	2637375-3 / DPS		88.98	
	<u>010-1409-4410</u>	GAS/HEAT	2663367-7 / POLK TEMP		242.09	
	<u>010-1409-4410</u>	GAS/HEAT	7143545-7 ANNEX TF-A		51.91	
	<u>010-1409-4410</u>	GAS/HEAT	8811806-2 / JAIL		3,780.98	
	<u>010-1409-4410</u>	GAS/HEAT	8813418-4 / JUDICIAL BLDG		109.24	
	<u>010-1409-4410</u>	GAS/HEAT	9697449-8 / MAINTENANCE		82.69	
	<u>010-1409-4410</u>	GAS/HEAT	6401859237-4 / SR BUILDING		56.82	
	<u>010-1409-4410</u>	GAS/HEAT	10489414-2 / DUNBAR		56.86	
	<u>010-1409-4410</u>	GAS/HEAT	6400571268-8 / MAINTENANCE		55.82	
7949	ENTERGY TEXAS, INC	04/26/2024	Regular	0.00	1,964.27	304702
<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>130006488332</u>	Invoice	04/26/2024	139406003 / CORR SUBU	0.00	578.84	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORR SUBU		578.84	
<u>135007563470</u>	Invoice	04/26/2024	141293928 / HOSPITAL	0.00	217.96	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		217.96	
<u>205007126264</u>	Invoice	04/26/2024	141675132 / AGING	0.00	197.07	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		197.07	
<u>35008258514</u>	Invoice	04/26/2024	139349666 / ANIMAL SHELTER	0.00	262.19	
	<u>010-1409-4400</u>	ELECTRICITY	139349666 / ANIMAL SHELTER		262.19	
<u>35008262722</u>	Invoice	04/26/2024	137499638 / PCT3	0.00	223.60	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / PCT3		223.60	
<u>65008054149</u>	Invoice	04/26/2024	138370549 / UTMB	0.00	484.61	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		484.61	
11854	VOYAGER FLEET SYSTEMS, INC.	04/26/2024	Regular	0.00	497.78	304703
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>APRIL 2024</u>	Invoice	04/26/2024	86915-8485 / POLK COUNTY	0.00	497.78	
	<u>010-1695-3300</u>	FURNISHED TRANSPORTA	86915-8485 / OEM		44.90	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		152.64	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		129.29	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXT. KIMBROUGH		94.10	
	<u>010-3665-4250</u>	CEA SPECIAL TRAVEL	86915-8485 / EXT. MARCH		76.85	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	04/09/2024	Bank Draft	0.00	4,517.79	DFT0003618
<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>2188390</u>	Invoice	04/09/2024	207388 POLK COUNTY	0.00	4,517.79	
	<u>010-1401-3520</u>	CONTINGENCIES	207388 POLK COUNTY		4,517.79	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	04/09/2024	Bank Draft	0.00	20,079.34	DFT0003619
<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>2189833</u>	Invoice	04/09/2024	207388 POLK COUNTY	0.00	20,079.34	
	<u>010-1401-3520</u>	CONTINGENCIES	207388 POLK COUNTY		20,079.34	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	04/09/2024	Bank Draft	0.00	10,412.64	DFT0003620
<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>2190081</u>	Invoice	04/09/2024	207388 POLK COUNTY	0.00	10,412.64	
	<u>010-1401-3520</u>	CONTINGENCIES	207388 POLK COUNTY		10,412.64	

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12165	US BANK TRUST	04/05/2024	Bank Draft	0.00	1,951,530.42	DFT0003621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN & FEB 2024</u>	Invoice	04/05/2024	ICE / MARSHAL	0.00	1,951,530.42	
	Account Number		Account Name		Item Description	Distribution Amount
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / REA WAGE-INCREASE	28,311.88
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / TIER 1 HOUSING JAN 1-17	848,469.91
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / TIER 1 HOUSING JAN 18-31	715,498.00
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / TRANSPORTATION	3,589.19
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / TIER 3 & 4 HOUSING	348,421.72
	010-229-229200		IAH-CIVIGENICS PAYABLE		US MARSHAL / MEDICAL GUAR	759.93
	010-229-229200		IAH-CIVIGENICS PAYABLE		US MARSHAL / TRANSPORTATIO	1,045.95
	010-229-229200		IAH-CIVIGENICS PAYABLE		US MARSHAL / JPAT	1,329.42
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / MED/STATIONARY GUARD	183.58
	010-229-229200		IAH-CIVIGENICS PAYABLE		ICE / TRANSPORTATION	3,920.84
12165	US BANK TRUST	04/08/2024	Bank Draft	0.00	102,564.99	DFT0003622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>HOUSING FEB 20</u>	Invoice	04/08/2024	US MARSHAL	0.00	102,564.99	
	Account Number		Account Name		Item Description	Distribution Amount
	010-229-229200		IAH-CIVIGENICS PAYABLE		US MARSHAL	102,564.99
8930	CAPITAL BANK & TRUST CO.	04/12/2024	Bank Draft	0.00	1,044.16	DFT0003623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024779</u>	Invoice	04/12/2024	American Funds	0.00	1,044.16	
	Account Number		Account Name		Item Description	Distribution Amount
	101-202-202100		SALARIES PAYABLE		American Funds	144.55
	185-202-202100		SALARIES PAYABLE		American Funds	899.61
7248	ADULT PROBATION DEPT	04/12/2024	Bank Draft	0.00	18.83	DFT0003624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024784</u>	Invoice	04/12/2024	ADULT PROBATION	0.00	18.83	
	Account Number		Account Name		Item Description	Distribution Amount
	101-202-202100		SALARIES PAYABLE		ADULT PROBATION	18.83
7248	ADULT PROBATION DEPT	04/12/2024	Bank Draft	0.00	55.50	DFT0003625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024785</u>	Invoice	04/12/2024	ADULT PROBATION	0.00	55.50	
	Account Number		Account Name		Item Description	Distribution Amount
	101-202-202100		SALARIES PAYABLE		ADULT PROBATION	55.50
7248	ADULT PROBATION DEPT	04/12/2024	Bank Draft	0.00	1,559.90	DFT0003626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024786</u>	Invoice	04/12/2024	ADULT PROBATION	0.00	1,559.90	
	Account Number		Account Name		Item Description	Distribution Amount
	101-202-202100		SALARIES PAYABLE		ADULT PROBATION	1,559.90
7248	ADULT PROBATION DEPT	04/12/2024	Bank Draft	0.00	41.50	DFT0003627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024787</u>	Invoice	04/12/2024	ADULT PROBATION	0.00	41.50	
	Account Number		Account Name		Item Description	Distribution Amount
	101-202-202100		SALARIES PAYABLE		ADULT PROBATION	41.50
11380	TEXAS CHILD SUPPORT DIVISION	04/12/2024	Bank Draft	0.00	27.69	DFT0003629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0024796</u>	Invoice	04/12/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	Account Number		Account Name		Item Description	Distribution Amount
	010-202-202100		SALARIES PAYABLE		TEXAS CHILD SUPPORT DIVISIO	25.87
	046-202-202100		SALARIES PAYABLE		TEXAS CHILD SUPPORT DIVISIO	1.82
11380	TEXAS CHILD SUPPORT DIVISION	04/12/2024	Bank Draft	0.00	2,150.75	DFT0003630

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>INV0024797</u>	Invoice	04/12/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,150.75	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,689.74	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		167.01	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	38,588.59	DFT0003631
<u>INV0024801</u>	Invoice	04/12/2024	FED INCOME TAX WITHHOLDING	0.00	38,588.59	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,643.51	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.07	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,371.70	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,122.76	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,250.13	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		410.88	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.79	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,306.35	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		449.95	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,729.66	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,365.54	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	68,398.18	DFT0003632
<u>INV0024802</u>	Invoice	04/12/2024	IRS SOC SEC	0.00	68,398.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		47,073.18	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,569.12	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,249.02	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		3,193.64	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,592.30	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		636.06	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		432.34	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,467.42	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		84.74	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		960.86	
	<u>056-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		93.18	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,738.68	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,307.64	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	15,996.26	DFT0003633
<u>INV0024803</u>	Invoice	04/12/2024	IRS MEDICARE	0.00	15,996.26	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,009.14	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		366.96	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		525.96	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		746.88	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		606.24	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		148.74	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		101.10	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		577.02	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		19.82	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		224.70	
	<u>056-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		21.80	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,108.22	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		539.68	
778	TEXAS CO. & DIST. RETIREMENT *	04/17/2024	Bank Draft	0.00	3,699.27	DFT0003638

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2024 SHORT</u>	Invoice	02/29/2024	TCDRS SHORTAGE	0.00	3,699.27	
	<u>010-1401-2030</u>	RETIREMENT	TCDRS SHORTAGE		51.57	
	<u>010-1401-2030</u>	RETIREMENT	TCDRS SHORTAGE		20.77	
	<u>010-1403-2030</u>	RETIREMENT	TCDRS SHORTAGE		115.55	
	<u>010-1415-2030</u>	RETIREMENT	TCDRS SHORTAGE		11.78	
	<u>010-1495-2030</u>	RETIREMENT	TCDRS SHORTAGE		67.58	
	<u>010-1497-2030</u>	RETIREMENT	TCDRS SHORTAGE		32.19	
	<u>010-1503-2030</u>	RETIREMENT	TCDRS SHORTAGE		56.15	
	<u>010-1511-2030</u>	RETIREMENT	TCDRS SHORTAGE		89.20	
	<u>010-1695-2030</u>	RETIREMENT	TCDRS SHORTAGE		36.31	
	<u>010-1696-2030</u>	RETIREMENT	TCDRS SHORTAGE		29.21	
	<u>010-2402-2030</u>	RETIREMENT	TCDRS SHORTAGE		10.51	
	<u>010-2426-2030</u>	RETIREMENT	TCDRS SHORTAGE		95.54	
	<u>010-2450-2030</u>	RETIREMENT	TCDRS SHORTAGE		101.13	
	<u>010-2455-2030</u>	RETIREMENT	TCDRS SHORTAGE		42.42	
	<u>010-2456-2030</u>	RETIREMENT	TCDRS SHORTAGE		33.77	
	<u>010-2457-2030</u>	RETIREMENT	TCDRS SHORTAGE		34.22	
	<u>010-2458-2030</u>	RETIREMENT	TCDRS SHORTAGE		42.79	
	<u>010-2466-2030</u>	RETIREMENT	TCDRS SHORTAGE		33.98	
	<u>010-2467-2030</u>	RETIREMENT	TCDRS SHORTAGE		44.92	
	<u>010-2475-2030</u>	RETIREMENT	TCDRS SHORTAGE		243.86	
	<u>010-2512-2030</u>	RETIREMENT	TCDRS SHORTAGE		511.96	
	<u>010-2551-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2552-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2553-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2554-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2560-2030</u>	RETIREMENT	TCDRS SHORTAGE		726.26	
	<u>010-3405-2030</u>	RETIREMENT	TCDRS SHORTAGE		11.59	
	<u>010-3645-2030</u>	RETIREMENT	TCDRS SHORTAGE		19.69	
	<u>010-3650-2030</u>	RETIREMENT	TCDRS SHORTAGE		10.50	
	<u>010-3665-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.09	
	<u>010-3694-2030</u>	RETIREMENT	TCDRS SHORTAGE		18.95	
	<u>010-3697-2030</u>	RETIREMENT	TCDRS SHORTAGE		18.10	
	<u>010-3698-2030</u>	RETIREMENT	TCDRS SHORTAGE		12.00	
	<u>010-4499-2030</u>	RETIREMENT	TCDRS SHORTAGE		124.61	
	<u>010-4501-2030</u>	RETIREMENT	TCDRS SHORTAGE		24.19	
	<u>021-6621-2030</u>	RETIREMENT	TCDRS SHORTAGE		86.67	
	<u>022-6622-2030</u>	RETIREMENT	TCDRS SHORTAGE		118.87	
	<u>023-6623-2030</u>	RETIREMENT	TCDRS SHORTAGE		171.08	
	<u>024-6624-2030</u>	RETIREMENT	TCDRS SHORTAGE		134.47	
	<u>027-7680-2030</u>	RETIREMENT	TCDRS SHORTAGE		34.01	
	<u>051-7845-2030</u>	RETIREMENT	TCDRS SHORTAGE		50.15	
	<u>101-1570-2030</u>	RETIREMENT	TCDRS SHORTAGE		263.54	
	<u>185-1586-2030</u>	RETIREMENT	TCDRS SHORTAGE		133.77	
778	TEXAS CO. & DIST. RETIREMENT *	04/17/2024	Bank Draft	0.00	3,583.95	DFT0003639

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024 SHORT</u>	Invoice	01/31/2024	TCDRS SHORTAGE	0.00	3,583.95	
	<u>010-1401-2030</u>	RETIREMENT	TCDRS SHORTAGE		56.28	
	<u>010-1401-2030</u>	RETIREMENT	TCDRS SHORTAGE		20.77	
	<u>010-1403-2030</u>	RETIREMENT	TCDRS SHORTAGE		114.25	
	<u>010-1415-2030</u>	RETIREMENT	TCDRS SHORTAGE		11.85	
	<u>010-1495-2030</u>	RETIREMENT	TCDRS SHORTAGE		74.09	
	<u>010-1497-2030</u>	RETIREMENT	TCDRS SHORTAGE		35.39	
	<u>010-1503-2030</u>	RETIREMENT	TCDRS SHORTAGE		58.15	
	<u>010-1511-2030</u>	RETIREMENT	TCDRS SHORTAGE		105.05	
	<u>010-1695-2030</u>	RETIREMENT	TCDRS SHORTAGE		31.53	
	<u>010-1696-2030</u>	RETIREMENT	TCDRS SHORTAGE		30.08	
	<u>010-2402-2030</u>	RETIREMENT	TCDRS SHORTAGE		10.51	
	<u>010-2426-2030</u>	RETIREMENT	TCDRS SHORTAGE		95.54	
	<u>010-2450-2030</u>	RETIREMENT	TCDRS SHORTAGE		101.16	
	<u>010-2455-2030</u>	RETIREMENT	TCDRS SHORTAGE		52.02	
	<u>010-2456-2030</u>	RETIREMENT	TCDRS SHORTAGE		37.70	
	<u>010-2457-2030</u>	RETIREMENT	TCDRS SHORTAGE		34.22	
	<u>010-2458-2030</u>	RETIREMENT	TCDRS SHORTAGE		42.79	
	<u>010-2466-2030</u>	RETIREMENT	TCDRS SHORTAGE		25.09	
	<u>010-2467-2030</u>	RETIREMENT	TCDRS SHORTAGE		43.90	
	<u>010-2475-2030</u>	RETIREMENT	TCDRS SHORTAGE		219.53	
	<u>010-2512-2030</u>	RETIREMENT	TCDRS SHORTAGE		417.45	
	<u>010-2551-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2552-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2553-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2554-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.08	
	<u>010-2560-2030</u>	RETIREMENT	TCDRS SHORTAGE		710.61	
	<u>010-3405-2030</u>	RETIREMENT	TCDRS SHORTAGE		11.45	
	<u>010-3645-2030</u>	RETIREMENT	TCDRS SHORTAGE		19.10	
	<u>010-3650-2030</u>	RETIREMENT	TCDRS SHORTAGE		10.50	
	<u>010-3665-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.09	
	<u>010-3694-2030</u>	RETIREMENT	TCDRS SHORTAGE		18.95	
	<u>010-3697-2030</u>	RETIREMENT	TCDRS SHORTAGE		7.85	
	<u>010-3698-2030</u>	RETIREMENT	TCDRS SHORTAGE		12.00	
	<u>010-4499-2030</u>	RETIREMENT	TCDRS SHORTAGE		127.35	
	<u>010-4501-2030</u>	RETIREMENT	TCDRS SHORTAGE		24.19	
	<u>021-6621-2030</u>	RETIREMENT	TCDRS SHORTAGE		80.23	
	<u>022-6622-2030</u>	RETIREMENT	TCDRS SHORTAGE		124.24	
	<u>023-6623-2030</u>	RETIREMENT	TCDRS SHORTAGE		162.25	
	<u>024-6624-2030</u>	RETIREMENT	TCDRS SHORTAGE		134.97	
	<u>027-7680-2030</u>	RETIREMENT	TCDRS SHORTAGE		33.27	
	<u>051-7845-2030</u>	RETIREMENT	TCDRS SHORTAGE		52.28	
	<u>101-1570-2030</u>	RETIREMENT	TCDRS SHORTAGE		267.98	
	<u>185-1586-2030</u>	RETIREMENT	TCDRS SHORTAGE		133.97	
778	TEXAS CO. & DIST. RETIREMENT *	04/17/2024	Bank Draft	0.00	14.69	DFT0003640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2024</u>	Invoice	01/31/2024	SEXTON CORRECTION	0.00	14.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	SEXTON CORRECTION		14.69	
778	TEXAS CO. & DIST. RETIREMENT *	04/17/2024	Bank Draft	0.00	968.78	DFT0003641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV. 2023</u>	Invoice	11/30/2023	CORRECTIONS	0.00	968.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	ANTHONY LOWRIE		968.18	
	<u>010-202-202100</u>	SALARIES PAYABLE	ANTHONY LOWRIE - ADJUSTME		0.60	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	7,611.27	DFT0003643

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	8,412.26	DFT0003644
<u>INV0024995</u>	Invoice	04/26/2024	FED INCOME TAX WITHHOLDING	0.00	7,611.27	
	<u>010-202-202100</u>		SALARIES PAYABLE		6,815.41	
	<u>046-202-202100</u>		SALARIES PAYABLE		795.86	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	8,412.26	DFT0003644
<u>INV0024996</u>	Invoice	04/26/2024	IRS SOC SEC	0.00	8,412.26	
	<u>010-202-202100</u>		SALARIES PAYABLE		7,543.44	
	<u>046-202-202100</u>		SALARIES PAYABLE		868.82	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	1,967.38	DFT0003645
<u>INV0024997</u>	Invoice	04/26/2024	IRS MEDICARE	0.00	1,967.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,764.10	
	<u>046-202-202100</u>		SALARIES PAYABLE		203.28	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	784.40	DFT0003647
<u>INV0025000</u>	Invoice	04/26/2024	FED INCOME TAX WITHHOLDING	0.00	784.40	
	<u>010-202-202100</u>		SALARIES PAYABLE		592.66	
	<u>023-202-202100</u>		SALARIES PAYABLE		25.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		166.74	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	2,170.00	DFT0003648
<u>INV0025001</u>	Invoice	04/26/2024	IRS SOC SEC	0.00	2,170.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,674.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		62.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	507.50	DFT0003649
<u>INV0025002</u>	Invoice	04/26/2024	IRS MEDICARE	0.00	507.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		391.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		14.50	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.00	
8930	CAPITAL BANK & TRUST CO.	04/26/2024	Bank Draft	0.00	1,044.16	DFT0003650
<u>INV0025004</u>	Invoice	04/26/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		899.61	
7248	ADULT PROBATION DEPT	04/26/2024	Bank Draft	0.00	18.82	DFT0003651
<u>INV0025009</u>	Invoice	04/26/2024	ADULT PROBATION	0.00	18.82	
	<u>101-202-202100</u>		SALARIES PAYABLE		18.82	
7248	ADULT PROBATION DEPT	04/26/2024	Bank Draft	0.00	55.48	DFT0003652

Check Report

Date Range: 04/01/2024 - 04/30/2024

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		
INV0025010	Invoice	04/26/2024	ADULT PROBATION	0.00	55.48	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		55.48	
7248	ADULT PROBATION DEPT	04/26/2024	Bank Draft	0.00	1,559.84	DFT0003653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025011	Invoice	04/26/2024	ADULT PROBATION	0.00	1,559.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,559.84	
7248	ADULT PROBATION DEPT	04/26/2024	Bank Draft	0.00	41.50	DFT0003654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025012	Invoice	04/26/2024	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	04/26/2024	Bank Draft	0.00	27.69	DFT0003656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025021	Invoice	04/26/2024	TEXAS CHILD SUPPORT DIVISION	0.00	27.69	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		25.87	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1.82	
11380	TEXAS CHILD SUPPORT DIVISION	04/26/2024	Bank Draft	0.00	2,416.13	DFT0003657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025022	Invoice	04/26/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,416.13	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,689.74	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		265.38	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		167.01	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	39,096.02	DFT0003658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0025026	Invoice	04/26/2024	FED INCOME TAX WITHHOLDING	0.00	39,096.02	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,760.08	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		696.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,483.14	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,373.47	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,250.15	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		410.87	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		213.80	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,301.52	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		426.46	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,786.65	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,365.55	
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	68,264.42	DFT0003659

Check Report

Date Range: 04/01/2024 - 04/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	04/30/2024	Bank Draft	0.00	15,964.92	DFT0003660
	<u>INVO025027</u>	04/26/2024	IRS SOC SEC	0.00	68,264.42	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,808.96	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,569.12	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,345.68	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,110.40	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,592.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		636.06	
	<u>043-202-202100</u>		SALARIES PAYABLE		432.34	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,547.48	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		957.84	
	<u>056-202-202100</u>		SALARIES PAYABLE		31.48	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,840.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,307.68	
11380	TEXAS CHILD SUPPORT DIVISION	04/24/2024	Bank Draft	0.00	265.39	DFT0003662
	<u>INVO025029</u>	04/24/2024	TEXAS CHILD SUPPORT DIVISION	0.00	265.39	
	<u>023-202-202100</u>		SALARIES PAYABLE		265.39	
12165	US BANK TRUST	04/30/2024	Bank Draft	0.00	378,025.70	DFT0003666

Check Report

Date Range: 04/01/2024 - 04/30/2024

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>MARCH 2024</u>	Invoice	04/30/2024	ICE / US MARSHAL	0.00	378,025.70	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / REA WAGE INCREASE			28,311.88	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / VAV BOOTH INSTALLATION			241,501.90	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT			1,303.25	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / MEDICAL GUAR			1,491.82	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / TRANSPORTATIO			3,060.75	
<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING			102,356.10	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	829	446	0.00	1,913,590.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-2,923.62
Bank Drafts	37	37	0.00	2,753,486.11
EFT's	0	0	0.00	0.00
	866	505	0.00	4,664,152.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	841	458	0.00	2,580,906.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	22	0.00	-2,923.62
Bank Drafts	37	37	0.00	2,753,486.11
EFT's	0	0	0.00	0.00
	878	517	0.00	5,331,469.06

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	4/2024	4,054.10
033	AMERICAN RESCUE PLAN ACT	4/2024	564,576.60
035	GRANT FUND	4/2024	98,685.39
999	POOLED CASH - COUNTY FUNDS	4/2024	4,664,152.97
			5,331,469.06