



Polk County, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	08/01/2023	Regular	0.00	23.00	3420
<u>INV0021283</u>	Invoice	08/01/2023	CCLK TRANSFER FUNDS 7/31/2023	0.00	23.00	
	012-207-207403		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 7/31/20		23.00	
366	POLK COUNTY OPERATING	08/04/2023	Regular	0.00	24.00	3421
<u>INV0021431</u>	Invoice	08/04/2023	clk transfer funds 8/1/2023	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS - C clk transfer funds 8/1/2023		24.00	
366	POLK COUNTY OPERATING	08/15/2023	Regular	0.00	82.00	3422
<u>INV0021465</u>	Invoice	08/15/2023	CCLK TRANSFER FUNDS 8/14/2023	0.00	82.00	
	012-207-207403		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 8/14/20		82.00	
366	POLK COUNTY OPERATING	08/25/2023	Regular	0.00	24.00	3423
<u>8/24/2023</u>	Invoice	08/25/2023	TRANSFER FUNDS COUNTY CLERK	0.00	24.00	
	012-207-207403		DUE TO OTHER FUNDS - C TRANSFER FUNDS COUNTY CLE		24.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	153.00
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
	4	4	0.00	153.00

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	08/08/2023	Regular	0.00	1,755.56	1199
<u>202306 - 06/22/2</u>	<u>Invoice</u>	<u>08/08/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>1,755.56</u>	
	<u>035-7409-6223</u>	<u>23-14-06 DETCOG SOLID</u>	<u>POLK COUNTY</u>		<u>1,755.56</u>	
16511	APPRISS INC.	08/17/2023	Regular	0.00	4,376.31	1200
<u>2055992492</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK COUNTY</u>	<u>0.00</u>	<u>4,376.31</u>	
	<u>035-7409-6215</u>	<u>SAVNS GRANT</u>	<u>POLK COUNTY</u>		<u>4,376.31</u>	
19135	COMPLEX CONTRACTING, INC	08/22/2023	Regular	0.00	49,073.20	1201
<u>3-G 31%</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>CH CONTRACTOR-GRANT</u>	<u>0.00</u>	<u>49,073.20</u>	
	<u>035-7409-6260</u>	<u>THC COURTHOUSE ROUN</u>	<u>CH CONTRACTOR-GRANT</u>		<u>49,073.20</u>	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	55,205.07
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	55,205.07

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Post Date
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Distribution Amount
Number

AUGUST 2023

Invoice	Post Date	Account Name	Item Description	Discount Amount	Payable Amount	Number
	08/25/2023	RETIREE COVERAGES		0.00	18,324.94	
083-7808-2020		HEALTH INSURANCE	ALEC, LYNDON		915.68	
083-7808-2020		HEALTH INSURANCE	TOLAR, JUDGE		914.42	
083-7808-2020		HEALTH INSURANCE	THOMAS, CHERI		915.68	
083-7808-2020		HEALTH INSURANCE	SURRENCY, TAMMIE		915.68	
083-7808-2020		HEALTH INSURANCE	STAFFORD, CHARLOTTE		1.26	
083-7808-2020		HEALTH INSURANCE	SLOAN, LISA		915.68	
083-7808-2020		HEALTH INSURANCE	SANDERS, JOHN		915.68	
083-7808-2020		HEALTH INSURANCE	OVERSTREET, CHARLES		915.68	
083-7808-2020		HEALTH INSURANCE	NETTLES, JAMES		915.68	
083-7808-2020		HEALTH INSURANCE	NELSON, WILLIAM		915.68	
083-7808-2020		HEALTH INSURANCE	MOORE, GINA		915.68	
083-7808-2020		HEALTH INSURANCE	MEADOWS, WILLIE		918.20	
083-7808-2020		HEALTH INSURANCE	MARLOW, REBECCA		915.68	
083-7808-2020		HEALTH INSURANCE	LOWRIE, ANTHONY		915.68	
083-7808-2020		HEALTH INSURANCE	LONGINO, DARRELL		1.26	
083-7808-2020		HEALTH INSURANCE	KNIGHTON, PAMELA		-914.42	
083-7808-2020		HEALTH INSURANCE	JAMES, DOUGLAS		1.26	
083-7808-2020		HEALTH INSURANCE	IVY, RISA		1.26	
083-7808-2020		HEALTH INSURANCE	HULLIHEN, GINA		915.68	
083-7808-2020		HEALTH INSURANCE	GLASS, WILLIAM		915.68	
083-7808-2020		HEALTH INSURANCE	FINEGAN, MICHAEL		915.68	
083-7808-2020		HEALTH INSURANCE	COLE, MELENDIA		915.68	
083-7808-2020		HEALTH INSURANCE	BURKS, LESLIE		919.46	
083-7808-2020		HEALTH INSURANCE	BLAKLEY, ROBERT		915.68	
083-7808-2020		HEALTH INSURANCE	VINCENT, RONALD		915.68	
083-7808-2020		HEALTH INSURANCE	WALKER, PAMELA		915.68	

Void 08/25/2023 Regular 0.00 0.00 452

Bank Code AP Health Trst 083 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	31,154.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	4	0.00	31,154.54

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
366	POLK COUNTY OPERATING	08/04/2023	Regular	0.00	395.00	1282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021432</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/04/2023	JP#3 TRANSFER FUNDS 8/4/2023	0.00	395.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP#3 TRANSFER FUNDS 8/4/202		395.00	
366	POLK COUNTY OPERATING	08/18/2023	Regular	0.00	1,526.70	1283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8/18/2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/18/2023	JP3 TRANSFER FUNDS	0.00	1,526.70	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP3 TRANSFER FUNDS		1,526.70	
366	POLK COUNTY OPERATING	08/29/2023	Regular	0.00	1,004.00	1284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021677</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/29/2023	JP #3 TRANSFER FUNDS 8/25/2023	0.00	1,004.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 8/25/20		1,004.00	
366	POLK COUNTY OPERATING	08/31/2023	Regular	0.00	391.00	1285
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021714</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/31/2023	JP #3 TRANSFER FUNDS 8/31/2023	0.00	391.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 8/31/20		391.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	3,316.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>3,316.70</u>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	08/01/2023	Regular	0.00	11,700.00	300491
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	08/01/2023	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	08/01/2023	Regular	0.00	5,350.59	300492
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	08/01/2023	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	08/01/2023	Regular	0.00	4,000.00	300493
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	08/01/2023	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	08/01/2023	Regular	0.00	3,000.00	300494
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>AUGUST 2023</u>	Invoice	08/01/2023	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/04/2023	Regular	0.00	1,548.00	300590
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021298</u>	Invoice	08/04/2023	NATIONWIDE RETIREMENT	0.00	1,548.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,048.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
19004	NC CHILD SUPPORT	08/04/2023	Regular	0.00	380.76	300591
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021299</u>	Invoice	08/04/2023	NC CHILD SUPPORT	0.00	380.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		380.76	
12068	TMPA TRAINING	08/04/2023	Regular	0.00	12.92	300592
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021304</u>	Invoice	08/04/2023	TMPA TRAINING	0.00	12.92	
	<u>010-202-202100</u>		SALARIES PAYABLE		12.92	
14101	ALERE TOXICOLOGY SERVICES INC.	08/08/2023	Regular	0.00	65.00	300593
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0054285-IN</u>	Invoice	08/08/2023	00-0108201 DA	0.00	65.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		65.00	
14911	ANDREAS, DUSTIN	08/08/2023	Regular	0.00	4,168.50	300594
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28,283</u>	Invoice	08/08/2023	F / SARATHA GOMEZ	0.00	3,202.50	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		3,202.50	
<u>CIV22-0321</u>	Invoice	08/08/2023	CPS DAD / J. FORBUS	0.00	966.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		966.00	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	08/08/2023	Regular	0.00	282.45	300595

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5520177771</u>	Invoice	08/08/2023	792568821 AMAINTENANCE	0.00	129.73	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		129.73	
<u>5520177773</u>	Invoice	08/08/2023	792567503 MAINTENANCE	0.00	152.72	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP		152.72	
14148	AUTO-CHLOR SERVICES, LLC	08/08/2023	Regular	0.00	840.00	300596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8368802</u>	Invoice	08/08/2023	48177 JAIL	0.00	840.00	
	<u>010-2512-3330</u>		FOOD-INMATES		840.00	
16370	BADIPOUR, LOUELLA	08/08/2023	Regular	0.00	4,099.37	300597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POCODA-2023-00</u>	Invoice	08/08/2023	POLK CO DA	0.00	150.00	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		150.00	
<u>POCO-INDJ-2023-</u>	Invoice	08/08/2023	258TH COURT	0.00	3,481.25	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		3,481.25	
<u>SUB-2023-001</u>	Invoice	08/08/2023	258TH COURT	0.00	468.12	
	<u>010-2466-4065</u>		APPEALS & TRANSCRIPTS		468.12	
800235	BARUCH, NORMA	08/08/2023	Regular	0.00	40.00	300598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		40.00	
12970	BELT HARRIS & PECHACEK, LLLP	08/08/2023	Regular	0.00	9,500.00	300599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15510</u>	Invoice	08/08/2023	JAIL THEFT	0.00	9,500.00	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		9,500.00	
16669	BEN E. KEITH COMPANY	08/08/2023	Regular	0.00	23,219.63	300600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11933676</u>	Invoice	08/08/2023	711009 JAIL	0.00	6,626.92	
	<u>010-2512-3330</u>		FOOD-INMATES		6,626.92	
<u>11950086</u>	Invoice	08/08/2023	711009 JAIL	0.00	4,590.50	
	<u>010-2512-3330</u>		FOOD-INMATES		4,590.50	
<u>11961378</u>	Invoice	08/08/2023	711009 JAIL	0.00	4,960.93	
	<u>010-2512-3330</u>		FOOD-INMATES		4,960.93	
<u>11964299</u>	Invoice	08/08/2023	852823 AGING	0.00	3,301.01	
	<u>051-7845-3330</u>		FOOD-AGING		3,301.01	
<u>11964535</u>	Invoice	08/08/2023	852823 AGING	0.00	1,766.11	
	<u>051-7845-3330</u>		FOOD-AGING		1,766.11	
<u>11966531</u>	Invoice	08/08/2023	711009 JAIL	0.00	892.58	
	<u>010-2512-3330</u>		FOOD-INMATES		892.58	
<u>11981986</u>	Invoice	08/08/2023	852823 AGING	0.00	1,081.58	
	<u>051-7845-3330</u>		FOOD-AGING		1,081.58	
8594	BERG, CECIL E.	08/08/2023	Regular	0.00	2,380.00	300601

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>27,210</u> <u>27,211</u>	Invoice <u>010-2467-4000</u>	08/08/2023	R-F / ANNA ANDERSON ATTORNEY FEES - POLK C R-F / ANNA ANDERSON	0.00	400.00	
<u>CR22-0159</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / BRENT PERKINS ATTORNEY FEES - POLK C F / BRENT PERKINS	0.00	300.00	
<u>CR22-0530</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / SEDRICK ABRAHAM ATTORNEY FEES - POLK C F / SEDRICK ABRAHAM	0.00	1,080.00	
<u>CR23-0386</u> , <u>CR23</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / MELANIE TUCKER ATTORNEY FEES - POLK C F / MELANIE TUCKER	0.00	600.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	08/08/2023	Regular	0.00	34.84	300602
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>405380</u>	Invoice <u>010-2560-3930</u>	08/08/2023	0000864501 SHERIFF LAW ENFORCEMENT SUP 0000864501 SHERIFF	0.00	34.84	
18939	CASSITY, JERRY	08/08/2023	Regular	0.00	217.46	300603
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/17-07/20/202</u>	Invoice <u>024-6624-4270</u>	08/08/2023	TRAVEL REIMBURSEMENT TRAVEL TRAINING TRAVEL REIMBURSEMENT	0.00	217.46	
8102	CDW GOVERNMENT	08/08/2023	Regular	0.00	466.22	300604
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>KR86283</u>	Invoice <u>010-4499-3150</u>	08/08/2023	6188837 TAX OFFICE SUPPLIES 6188837 TAX	0.00	466.22	
514	CINTAS CORPORATION #494	08/08/2023	Regular	0.00	177.61	300605
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4162804089</u>	Invoice <u>021-6621-3000</u>	08/08/2023	13585752 PCT1 UNIFORMS 13585752 PCT1	0.00	177.61	
800237	CLARKE, KEVIN TODD	08/08/2023	Regular	0.00	40.00	300606
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/26/2023</u>	Invoice <u>010-2435-4850</u>	08/08/2023	JUROR PAYMENT JURY PAYMENTS JUROR PAYMENT	0.00	40.00	
8182	COLVIN, ANTHONY L	08/08/2023	Regular	0.00	753.56	300607
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-58935</u>	Invoice <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	10.99	
<u>15422-59024</u>	Invoice <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	81.73	
<u>15422-59188</u>	Credit Memo <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	-64.78	
<u>15422-59270</u>	Invoice <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	25.91	
<u>15422-59499</u>	Invoice <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	121.15	
<u>15422-59500</u>	Invoice <u>024-6624-4560</u>	08/08/2023	4072 / PCT4 PARTS & REPAIRS 4072 / PCT4	0.00	146.22	
<u>15422-59731</u>	Invoice	08/08/2023	4070 PCT1	0.00	342.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	021-6621-4560	PARTS & REPAIRS	4070 PCT1		342.98	
<u>15422-59784</u>	Invoice	08/08/2023	4072 / PCT4	0.00	21.49	
	024-6624-4560	PARTS & REPAIRS	4072 / PCT4		21.49	
<u>15422-59822</u>	Invoice	08/08/2023	4072 / PCT4	0.00	32.08	
	024-6624-4560	PARTS & REPAIRS	4072 / PCT4		32.08	
<u>15422-59850</u>	Invoice	08/08/2023	4072 PCT4	0.00	20.84	
	024-6624-4560	PARTS & REPAIRS	4072 PCT4		20.84	
<u>15422-59862</u>	Invoice	08/08/2023	4070 PCT1	0.00	14.95	
	021-6621-4560	PARTS & REPAIRS	4070 PCT1		14.95	
13713	COOK TIRE & SERVICE CENTER, INC	08/08/2023	Regular	0.00	1,581.96	300608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10539782</u>	Invoice	08/08/2023	5032 PCT3	0.00	515.00	
	023-6623-3540	TIRES	5032 PCT3		515.00	
<u>40072768</u>	Invoice	08/08/2023	42945 PCT4	0.00	1,066.96	
	024-6624-3540	TIRES	42945 PCT4		1,066.96	
14350	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/08/2023	Regular	0.00	250.00	300609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54293</u>	Invoice	08/08/2023	POLK CO PRE-TRIAL	0.00	250.00	
	010-2426-4520	EQUIPMENT MAINTENAN	POLK CO PRE-TRIAL		250.00	
15063	COUCH, DEE	08/08/2023	Regular	0.00	122.75	300610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/28/2023</u>	Invoice	08/08/2023	REIMBURSEMENT	0.00	122.75	
	051-7845-4980	OFFICE FURNISHINGS/EQ	REIMBURSEMENT		122.75	
14294	COUFAL-PRATER EQUIPMENT LLC	08/08/2023	Regular	0.00	1,426.24	300611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12746819</u>	Invoice	08/08/2023	556930 PCT4	0.00	488.82	
	024-6624-4560	PARTS & REPAIRS	556930 PCT4		488.82	
<u>12771874</u>	Invoice	08/08/2023	560092 PCT3	0.00	151.46	
	023-6623-4560	PARTS & REPAIRS	560092 PCT3		151.46	
<u>12785555</u>	Invoice	08/08/2023	556930 PCT4	0.00	785.96	
	024-6624-4560	PARTS & REPAIRS	556930 PCT4		785.96	
8837	CUNNINGHAM, BILL	08/08/2023	Regular	0.00	134.19	300612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TOP BRASS</u>	Invoice	08/08/2023	REIMBURSEMENT	0.00	134.19	
	010-2552-3000	UNIFORMS	REIMBURSEMENT		134.19	
14853	DIRECT SOLUTIONS	08/08/2023	Regular	0.00	1,042.21	300613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68328</u>	Invoice	08/08/2023	DS100569 MAINTENANCE	0.00	504.67	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	DS100569 MAINTENANCE		504.67	
<u>68403</u>	Invoice	08/08/2023	POLK CO DA	0.00	476.40	
	010-2475-3150	OFFICE SUPPLIES	POLK CO DA		476.40	
<u>68420</u>	Invoice	08/08/2023	POLK CO DA	0.00	61.14	
	010-2475-3150	OFFICE SUPPLIES	POLK CO DA		61.14	
19197	DUKE TRUCKING, LLC	08/08/2023	Regular	0.00	1,500.00	300614

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4047	Invoice 024-6624-4900	08/08/2023	POLK CO PCT4 MISCELLANEOUS	0.00	1,500.00 1,500.00	
800239	DUNLAP, JOHN Payable Type	08/08/2023	Regular	0.00	40.00	300615
07/26/2023	Invoice 010-2435-4850	08/08/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
19221	ELKINS, DERIK Payable Type	08/08/2023	Regular	0.00	480.00	300616
12-014619	Invoice 010-3698-4270	08/08/2023	POLK COUNTY FIRE MARSHALL TRAVEL TRAINING	0.00	480.00 480.00	
15625	ELLIOTT, TRAVIS NOLAN Payable Type	08/08/2023	Regular	0.00	2,938.99	300617
DT2385	Invoice 010-1511-4500	08/08/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	2,526.00 2,526.00	
DT2387	Invoice 010-1511-4500	08/08/2023	POLK CO MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	412.99 412.99	
18762	ETHERIDGE, CHAD WAYNE Payable Type	08/08/2023	Regular	0.00	450.00	300618
CR22-0463	Invoice 010-2466-4000	08/08/2023	F / DAVID WAYNE KIMES ATTORNEY FEES - POLK C	0.00	450.00 450.00	
12455	EVANS, SETH E Payable Type	08/08/2023	Regular	0.00	1,200.00	300619
CR23-0178, CIV2	Invoice 010-2467-4000	08/08/2023	F / ANTHONY LEE ROBIN ATTORNEY FEES - POLK C	0.00	600.00 600.00	
CR23-0358, CIV2	Invoice 010-2467-4000	08/08/2023	F / MATTHEW LEE HIGH ATTORNEY FEES - POLK C	0.00	600.00 600.00	
676	FAIR ICE SERVICE Payable Type	08/08/2023	Regular	0.00	266.00	300620
9969782346	Invoice 023-6623-3370	08/08/2023	79161552 PCT3 SHOP MATERIALS/SUPPLI	0.00	154.00 154.00	
9969812890	Invoice 024-6624-4900	08/08/2023	83458827 PCT4 MISCELLANEOUS	0.00	112.00 112.00	
12342	FEDEX Payable Type	08/08/2023	Regular	0.00	21.62	300621
8-197-76243	Invoice 010-1409-3110	08/08/2023	2968-0551-3 POSTAGE	0.00	21.62 21.62	
18823	FIFTH ASSET, INC. Payable Type	08/08/2023	Regular	0.00	7,000.00	300622
DB2002584	Invoice 010-1495-4400	08/08/2023	POLK COUNTY OUTSIDE CONTRACT SER	0.00	7,000.00 7,000.00	
15542	FIRST COMMUNITY FINANCIAL GROUP INC Payable Type	08/08/2023	Regular	0.00	71.00	300623

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2023</u>	Invoice <u>010-1495-4800</u>	08/08/2023	SHARON SOMMERS BONDS	0.00	71.00 71.00	
11370	FLOWERS BAKING COMPANY	08/08/2023	Regular	0.00	513.94	300624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6040541210</u>	Invoice <u>051-7845-3330</u>	08/08/2023	0040278004 AGING FOOD-AGING	0.00	513.94 513.94	
800232	GARCIA, JODY	08/08/2023	Regular	0.00	40.00	300625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2023</u>	Invoice <u>010-2435-4850</u>	08/08/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
15787	GENINF HOLDINGS LLC	08/08/2023	Regular	0.00	561.41	300626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CH110705</u>	Invoice <u>010-4501-3150</u>	08/08/2023	POLK CO DEL TAX OFFICE SUPPLIES	0.00	561.41 561.41	
19217	GRACE INDUSTRIES INC	08/08/2023	Regular	0.00	1,859.33	300627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>154279</u>	Invoice <u>010-3698-4889</u>	08/08/2023	POLK CO FIRE MARSHAL INVESTIGATION EXP	0.00	1,859.33 1,859.33	
7573	GRAINGER	08/08/2023	Regular	0.00	58.40	300628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9773784526</u>	Invoice <u>010-1511-3450</u>	08/08/2023	845877778 MAINTENANCE CUSTODIAL SUPPLIES/REP	0.00	58.40 58.40	
800226	HAMMONS, JOSHUA	08/08/2023	Regular	0.00	40.00	300629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/2023</u>	Invoice <u>010-2435-4850</u>	08/08/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
14153	HAMRICK, JULIE MAYES	08/08/2023	Regular	0.00	4,132.50	300630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24,655</u>	Invoice <u>010-2466-4000</u>	08/08/2023	F / QUANAH LEE WHITETHUNDER ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>27,600</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / JAYSON MATHEWS ATTORNEY FEES - POLK C	0.00	425.00 425.00	
<u>CR21-0124</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / ELSA SASHA WILLIAMS ATTORNEY FEES - POLK C	0.00	1,050.00 1,050.00	
<u>CR22-0334</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / CODY ALAN PARKER ATTORNEY FEES - POLK C	0.00	532.50 532.50	
<u>CR22-0489</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / MADYSON CIONE WOODS ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0024</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / DILLON WIESE ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0283</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / STEVEN MALONE ATTORNEY FEES - POLK C	0.00	450.00 450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>JUV23-0008</u>	Invoice <u>010-2426-4000</u>	08/08/2023	J / ZION D'ONCEMAURICE BOYER ATTORNEY FEES	0.00	325.00	
800231	HANCE, GREGORY T.	08/08/2023	Regular	0.00	40.00	300631
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/26/2023</u>	Account Number Invoice <u>010-2435-4850</u>	08/08/2023	Account Name JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
16054	HARDIN COUNTY JUV PROBATION	08/08/2023	Regular	0.00	310.00	300632
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PC06-FY23</u>	Account Number Invoice <u>010-2465-4760</u>	08/08/2023	Account Name POLK CO JUV PROBATION JUVENILE DETENTION EX	0.00	310.00	
15477	HCTRA - VIOLATIONS	08/08/2023	Regular	0.00	17.50	300633
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12348173225</u>	Account Number Invoice <u>010-2551-4270</u>	08/08/2023	Account Name CONSTABLE PCT1 TRAVEL TRAINING	0.00	17.50	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/08/2023	Regular	0.00	14,320.56	300634
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>125483 - SHORT</u>	Account Number Invoice <u>024-6624-3300</u>	08/08/2023	Account Name POLK CO PCT4 - PAYING BALANCE FURNISHED TRANSPORTA	0.00	6.00	
<u>126344</u>	Invoice <u>024-6624-3300</u>	08/08/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,590.50	
<u>126345</u>	Invoice <u>024-6624-3300</u>	08/08/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	1,656.10	
<u>126346</u>	Invoice <u>024-6624-3300</u>	08/08/2023	POLK CO PCT4 FURNISHED TRANSPORTA	0.00	3,460.68	
<u>126738</u>	Invoice <u>022-6622-3300</u>	08/08/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	2,243.36	
<u>126739</u>	Invoice <u>022-6622-3300</u>	08/08/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	4,692.66	
<u>535791</u>	Invoice <u>022-6622-3300</u>	08/08/2023	POLK CO PCT2 FURNISHED TRANSPORTA	0.00	230.37	
<u>540162</u>	Invoice <u>021-6621-3300</u>	08/08/2023	POLK CO PCT1 FURNISHED TRANSPORTA	0.00	440.89	
16220	HUGHES, MATTHEW	08/08/2023	Regular	0.00	9,035.77	300635
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>295252</u>	Account Number Invoice <u>023-6623-3390</u>	08/08/2023	Account Name POLK CO PCT3 ROAD MATERIALS	0.00	511.34	
<u>685034</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	507.64	
<u>685035</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	533.91	
<u>685036</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	487.66	
<u>685037</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	636.03	
<u>685038</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	600.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>685039</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	616.79	
<u>685040</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	658.97	
<u>685041</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	588.30	
<u>685042</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	606.43	
<u>685043</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	614.57	
<u>685045</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	493.95	
<u>685046</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	629.37	
<u>685047</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	513.56	
<u>685048</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	513.56	
<u>685049</u>	Invoice <u>023-6623-3390</u>	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	523.18	
	Void	08/08/2023	Regular	0.00	0.00	300636
13945	ICS JAIL SUPPLIES INC	08/08/2023	Regular	0.00	607.35	300637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33008138</u>	Invoice <u>010-2512-4910</u>	08/08/2023	77351SD JAIL INMATE SUPPLIES	0.00	186.00	
<u>W6158800</u>	Invoice <u>056-7412-4915</u>	08/08/2023	77351SD JAIL INMATE SUPPLIES	0.00	421.35	
12965	INDOFF INCORPORATED	08/08/2023	Regular	0.00	239.94	300638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3666750</u>	Invoice <u>010-4501-3150</u>	08/08/2023	182885 DEL TAX OFFICE SUPPLIES	0.00	239.94	
12965	INDOFF INCORPORATED	08/08/2023	Regular	0.00	387.52	300639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3663611</u>	Invoice <u>010-1696-3150</u>	08/08/2023	182892 HR OFFICE SUPPLIES	0.00	387.52	
19192	INSELMANN, ROBERT K. JR.	08/08/2023	Regular	0.00	235.80	300640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/26-06/29/202</u>	Invoice <u>010-2465-4080</u>	08/08/2023	VISITING JUDGE VISITING JUDGE	0.00	235.80	
15566	JOHNSON, DARRYL W.	08/08/2023	Regular	0.00	600.00	300641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1840</u>	Invoice <u>010-1696-4053</u>	08/08/2023	MACKENZIE CRISWELL EMPLOYEE PHYSICALS	0.00	200.00	
<u>1856</u>	Invoice <u>010-1696-4053</u>	08/08/2023	FAITH WISE EMPLOYEE PHYSICALS	0.00	200.00	
<u>1857</u>	Invoice	08/08/2023	COURTNEY ROSS	0.00	200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-1696-4053	EMPLOYEE PHYSICALS	COURTNEY ROSS		200.00	
800234	JORDAN, JAMES	08/08/2023	Regular	0.00	40.00	300642
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
16729	KIRKWOOD, KEATON D.	08/08/2023	Regular	0.00	1,900.00	300643
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27,999</u>	Invoice	08/08/2023	R-F / DON EDWARD TAYLOR, JR.	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / DON EDWARD TAYLOR, JR.		300.00	
<u>CR21-0405, CR21</u>	Invoice	08/08/2023	R-F / BRINESHA COOPER	0.00	400.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / BRINESHA COOPER		400.00	
<u>CR22-0272 - 07/2</u>	Invoice	08/08/2023	R-F / ROBYN SHYANNE BRUNER	0.00	300.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	R-F / ROBYN SHYANNE BRUNER		300.00	
<u>CR23-0176</u>	Invoice	08/08/2023	F / DEONTZ LANDERS	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DEONTZ LANDERS		450.00	
<u>CR23-0276</u>	Invoice	08/08/2023	F / DAVID EUGENE BAILES	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / DAVID EUGENE BAILES		450.00	
14320	KOFI TECHNOLOGIES, INC.	08/08/2023	Regular	0.00	211,007.38	300644
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV-KT-011889</u>	Invoice	08/08/2023	POLK CO CLERK	0.00	211,007.38	
	<u>093-7213-4100</u>	RECORDS ARCHIVE FEE	POLK CO CLERK		211,007.38	
13614	LAKE COMMUNICATION CO., INC	08/08/2023	Regular	0.00	659.00	300645
<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>018193</u>	Invoice	08/08/2023	A1070 MAINTENANCE	0.00	207.00	
	<u>010-1511-4510</u>	INSPECTIONS	A1070 MAINTENANCE		207.00	
<u>0224421</u>	Invoice	08/08/2023	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0224685</u>	Invoice	08/08/2023	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0224762</u>	Invoice	08/08/2023	2192 MAINTENANCE	0.00	33.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		33.00	
<u>0224779</u>	Invoice	08/08/2023	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0224780</u>	Invoice	08/08/2023	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0224781</u>	Invoice	08/08/2023	3374 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	3374 MAINTENANCE		50.00	
<u>0224785</u>	Invoice	08/08/2023	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0224786</u>	Invoice	08/08/2023	4775 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4775 MAINTENANCE		25.00	
<u>0224787</u>	Invoice	08/08/2023	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0224788</u>	Invoice	08/08/2023	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0224790</u>	Invoice	08/08/2023	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0224791</u>	Invoice <u>010-1511-4510</u>	08/08/2023	2204 MAINTENANCE INSPECTIONS	0.00	35.00	
<u>0224809</u>	Invoice <u>010-1511-4510</u>	08/08/2023	4777 MAINTENANCE INSPECTIONS	0.00	25.00	
<u>0224810</u>	Invoice <u>010-1511-4510</u>	08/08/2023	4778 MAINTENANCE INSPECTIONS	0.00	25.00	
12708	LANGE DISTRIBUTING CO INC	08/08/2023	Regular	0.00	66.25	300646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>255598</u>	Invoice <u>010-2450-3150</u>	08/08/2023	007044 / DIST CLERK OFFICE SUPPLIES	0.00	46.25	
<u>255610</u>	Invoice <u>010-2450-3150</u>	08/08/2023	007045 / DIST CLERK OFFICE SUPPLIES	0.00	20.00	
16432	LANSLOWNE-MOODY CO., L.P.	08/08/2023	Regular	0.00	913.05	300647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IM06162</u>	Invoice <u>024-6624-4560</u>	08/08/2023	POLK30 PCT4 PARTS & REPAIRS	0.00	899.44	
<u>IM06224</u>	Invoice <u>021-6621-4560</u>	08/08/2023	POLK01 PCT1 PARTS & REPAIRS	0.00	13.61	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/08/2023	Regular	0.00	1,334.10	300648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/20/2023</u>	Invoice <u>024-6624-4560</u>	08/08/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	1,334.10	
18756	LONG, JOSHUA	08/08/2023	Regular	0.00	335.00	300649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>30950</u>	Invoice <u>010-4499-3150</u>	08/08/2023	POLK CO TAX OFFICE SUPPLIES	0.00	335.00	
800238	LUKE, LISA	08/08/2023	Regular	0.00	40.00	300650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/26/2023</u>	Invoice <u>010-2435-4850</u>	08/08/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00	
618	LUNA, DR RAYMOND M.D.	08/08/2023	Regular	0.00	580.00	300651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/25/2023</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u>	08/08/2023	17363 POLK COUNTY HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	380.00	
<u>07/31/2023</u>	Invoice <u>010-1696-4053</u> <u>010-1696-4053</u>	08/08/2023	17363 HR EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	0.00	200.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	08/08/2023	Regular	0.00	329.02	300652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>39262</u>	Invoice <u>022-6622-4560</u>	08/08/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	329.02	
19045	MABRY, BOBBY SCOTT	08/08/2023	Regular	0.00	2,212.50	300653

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27,394</u>	Invoice	08/08/2023	R-F / WILLIAM LOGAN JAMES	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	R-F / WILLIAM LOGAN JAMES		300.00	
<u>27,793 26,334 27</u>	Invoice	08/08/2023	F / GARRETT RYAN ECKHART	0.00	1,912.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / GARRETT RYAN ECKHART		1,912.50	
800227	MATTO, GLORIA LISA	08/08/2023	Regular	0.00	40.00	300654
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
11042	MIKE'S SAW & SUPPLY LLC	08/08/2023	Regular	0.00	49.98	300655
<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>129144</u>	Invoice	08/08/2023	POLK CO PCT4	0.00	49.98	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLK CO PCT4		49.98	
16039	MINGER, RODNEY	08/08/2023	Regular	0.00	1,200.00	300656
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27,877</u>	Invoice	08/08/2023	F / DAVID RAHNERT, II	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID RAHNERT, II		450.00	
<u>27,943</u>	Invoice	08/08/2023	F / DAVID GANA	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID GANA		450.00	
<u>CR23-0265, CR23</u>	Invoice	08/08/2023	F / CASEY VINES	0.00	150.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / CASEY VINES		150.00	
<u>CR23-0366</u>	Invoice	08/08/2023	F / GLORIA JOSEPH	0.00	150.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / GLORIA JOSEPH		150.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	08/08/2023	Regular	0.00	775.00	300657
<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>101</u>	Invoice	08/08/2023	07230011 / CHRISTOPHER DEAN SWEATS	0.00	775.00	
	<u>010-1691-4026</u>	AUTOPSIES	07230011 / CHRISTOPHER DEAN		775.00	
800228	MOUSER, THOMAS IRVIN	08/08/2023	Regular	0.00	40.00	300658
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	
500	MUSTANG MACHINERY COMPANY, LTD	08/08/2023	Regular	0.00	191.14	300659
<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>PART6325323</u>	Invoice	08/08/2023	0790000 PCT1	0.00	116.03	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		116.03	
<u>PART6325539</u>	Invoice	08/08/2023	0790000 PCT1	0.00	34.19	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		34.19	
<u>PART6325540</u>	Invoice	08/08/2023	0790000 PCT1	0.00	40.92	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		40.92	
800229	NELSON, CARRIE A.	08/08/2023	Regular	0.00	40.00	300660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		40.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10664	NORTHERN SAFETY CO., INC.	08/08/2023	Regular	0.00	52.05	300651
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>905618698/1028</u>	Invoice	08/08/2023	7809452 OEM	0.00	52.05	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3940		SAFETY/TRAINING SUPPLI		52.05	
15521	OFFICE DEPOT*	08/08/2023	Regular	0.00	352.69	300662
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>321111954001</u>	Invoice	08/08/2023	36923416 OEM	0.00	112.99	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3150		OFFICE SUPPLIES		112.99	
<u>321533179001</u>	Invoice	08/08/2023	36923416 OEM	0.00	111.99	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3150		OFFICE SUPPLIES		111.99	
<u>321545342001</u>	Invoice	08/08/2023	36923416 OEM	0.00	77.40	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3150		OFFICE SUPPLIES		77.40	
<u>321949773001</u>	Invoice	08/08/2023	36923416 OEM	0.00	37.49	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3150		OFFICE SUPPLIES		37.49	
<u>321951044001</u>	Invoice	08/08/2023	36923416 OEM	0.00	12.82	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1695-3150		OFFICE SUPPLIES		12.82	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/08/2023	Regular	0.00	279.98	300653
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-159836</u>	Invoice	08/08/2023	773056 SHERIFF	0.00	279.98	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-2560-4540		VEHICLE MAINTENANCE		279.98	
12319	OX BODIES, INC	08/08/2023	Regular	0.00	303.81	300664
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FA00113719</u>	Invoice	08/08/2023	POLK CO PCT3	0.00	303.81	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	023-6623-4560		PARTS & REPAIRS		303.81	
800230	PAPP, ROGER	08/08/2023	Regular	0.00	40.00	300655
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-2435-4850		JURY PAYMENTS		40.00	
800236	PETERS, CHRISTINE	08/08/2023	Regular	0.00	40.00	300656
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/26/2023</u>	Invoice	08/08/2023	JUROR PAYMENT	0.00	40.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-2435-4850		JURY PAYMENTS		40.00	
1463	POLK COUNTY CHAMBER OF COMMERCE	08/08/2023	Regular	0.00	6,907.37	300657
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY23 QTR3</u>	Invoice	08/08/2023	HOTEL TAX DISTRIBUTION	0.00	6,907.37	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	011-7800-4880		HOTEL TAX DISTRIBUTION		6,907.37	
433	POLK COUNTY FUNERAL SERVICES	08/08/2023	Regular	0.00	850.00	300658
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>13261</u>	Invoice	08/08/2023	RAVIS WALLACE, SR.	0.00	425.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1691-4026		AUTOPSIES		425.00	
<u>13262</u>	Invoice	08/08/2023	KENNETH VOIROL	0.00	425.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	010-1691-4026		AUTOPSIES		425.00	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	08/08/2023	Regular	0.00	5,180.53	300659

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY23 QTR3</u>	Invoice	08/08/2023	HOTEL TAX DISTRIBUTION	0.00	5,180.53	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		5,180.53	
6567	POLK COUNTY TAX OFFICE	08/08/2023	Regular	0.00	7.50	300670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1357995-2023</u>	Invoice	08/08/2023	1GNLCDEC8HR204655	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/08/2023	Regular	0.00	91.10	300671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>98137</u>	Invoice	08/08/2023	POLK CO PCT2	0.00	46.80	
	<u>022-6622-4560</u>		PARTS & REPAIRS		46.80	
<u>98144</u>	Invoice	08/08/2023	POLK CO PCT2	0.00	44.30	
	<u>022-6622-4560</u>		PARTS & REPAIRS		44.30	
8916	POWERPLAN	08/08/2023	Regular	0.00	17.47	300672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>129176</u>	Invoice	08/08/2023	0020000530 PCT4	0.00	17.47	
	<u>024-6624-4560</u>		PARTS & REPAIRS		17.47	
18783	PREMIER TIRE	08/08/2023	Regular	0.00	1,143.59	300673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182374</u>	Invoice	08/08/2023	POLK CO PCT2	0.00	905.59	
	<u>022-6622-3540</u>		TIRES		905.59	
<u>182458</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	80.00	
	<u>010-2560-3540</u>		TIRES		80.00	
<u>182530</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	158.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		158.00	
662	RED BARN BUILDERS SUPPLY INC	08/08/2023	Regular	0.00	95.50	300674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10373992</u>	Invoice	08/08/2023	0028800 PCT4	0.00	95.50	
	<u>024-6624-4560</u>		PARTS & REPAIRS		95.50	
9706	RELIABLE AUTO-PARTS CO.	08/08/2023	Regular	0.00	467.18	300675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002064685</u>	Invoice	08/08/2023	7345 MAINTENANCE	0.00	467.18	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		467.18	
18808	RICHARDS, ROCKY	08/08/2023	Regular	0.00	14,940.19	300676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16955</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	376.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		376.60	
<u>17048</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	5,496.80	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		5,496.80	
<u>17051</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	5,399.15	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		5,399.15	
<u>17215</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	158.22	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		158.22	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>17230</u>	Invoice <u>024-6624-4560</u>	08/08/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	939.48 939.48	
<u>17246</u>	Invoice <u>024-6624-4560</u>	08/08/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	2,569.94 2,569.94	
1475	ROTH, JOE D.	08/08/2023	Regular	0.00	3,000.00	300677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28,276</u>	<u>CR23-035</u> Invoice <u>010-2467-4000</u>	08/08/2023	F / GLEN DUBOSE ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR22-0494</u> , <u>CR22</u>	Invoice <u>010-2467-4000</u>	08/08/2023	R-F / STEVEN LOUIS QUINLAY ATTORNEY FEES - POLK C	0.00	300.00 300.00	
<u>CR23-0013</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / LEAMON O'GUINN ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0281</u> , <u>CR23</u>	Invoice <u>010-2466-4000</u>	08/08/2023	F / RICHARD LESLIE ROGERS ATTORNEY FEES - POLK C	0.00	600.00 600.00	
<u>CR23-0374</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / SHARLENE PRIODY ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>F230005</u> , <u>CR21-0</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / MATTHEW EARL MARS ATTORNEY FEES - POLK C	0.00	600.00 600.00	
13850	RURAL PIPE & SUPPLY, INC	08/08/2023	Regular	0.00	642.95	300678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00133851</u>	Invoice <u>022-6622-3380</u>	08/08/2023	POLCO2 PCT2 CULVERTS	0.00	583.10 583.10	
<u>00134229</u>	Invoice <u>010-1511-4500</u>	08/08/2023	POLCOU MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	24.84 24.84	
<u>00134558</u>	Invoice <u>010-1511-4500</u>	08/08/2023	POLCOU MAINT REPAIR/REPLACE BUILDIN	0.00	35.01 35.01	
16755	SFP HOLDING, INC	08/08/2023	Regular	0.00	1,860.58	300679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>553044658</u>	Invoice <u>010-2512-3330</u>	08/08/2023	537608 JAIL FOOD-INMATES	0.00	1,860.58 1,860.58	
16154	SHADWICK, LANA	08/08/2023	Regular	0.00	450.00	300680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22CCR0654</u>	Invoice <u>010-2466-4000</u>	08/08/2023	M / DEONTA DESHUN LANDERS ATTORNEY FEES - POLK C	0.00	450.00 450.00	
14994	SHUKAN, LEONOR	08/08/2023	Regular	0.00	4,875.00	300681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26,194</u>	<u>10/17/22</u> Invoice <u>010-2466-4000</u>	08/08/2023	R-F / SKYLA MCKINSTER ATTORNEY FEES - POLK C	0.00	427.50 427.50	
<u>27,606</u>	<u>01/26-0</u> Invoice <u>010-2466-4000</u>	08/08/2023	R-F / JASMINE NORMAN ATTORNEY FEES - POLK C	0.00	660.00 660.00	
<u>CR22-0166</u> , <u>CR22</u>	Invoice <u>010-2467-4000</u>	08/08/2023	R-F / ANGEL WILLIAMS ATTORNEY FEES - POLK C	0.00	562.50 562.50	
<u>CR22-0275</u>	Invoice <u>010-2467-4000</u>	08/08/2023	F / CAITLYN CAIN ATTORNEY FEES - POLK C	0.00	450.00 450.00	
<u>CR23-0177</u>	Invoice <u>010-2466-4000</u>	08/08/2023	F / ALANNAH BATTISE ATTORNEY FEES - POLK C	0.00	825.00 825.00	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CR23-0349</u>	Invoice	08/08/2023	F / LAUREL COLLIE	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / LAUREL COLLIE		600.00	
<u>CR23-0399</u>	Invoice	08/08/2023	F / GARY BRENT PURSELLEY	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / GARY BRENT PURSELLEY		450.00	
<u>JUV03577</u>	Invoice	08/08/2023	JUV / MATTHEW CLINT NICHOLS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES JUV / MATTHEW CLINT NICHOLS		450.00	
<u>JUV23-0012</u>	Invoice	08/08/2023	JUV / WESTEN PATRICK PRICE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES JUV / WESTEN PATRICK PRICE		450.00	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/08/2023	Regular	0.00	1,754.79	300682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV00782886</u>	Invoice	08/08/2023	PC29297 IT	0.00	1,754.79	
	<u>010-1503-5780</u>		CAPITAL OUTLAY-REPAIR/ PC29297 IT		1,754.79	
14764	TEXAS ASSOCIATION OF COUNTIES	08/08/2023	Regular	0.00	750.00	300683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>342424</u>	Invoice	08/08/2023	2413116 / BOBBYE CHRISTOPHER	0.00	200.00	
	<u>010-2450-4270</u>		TRAVEL TRAINING 2413116 / BOBBYE CHRISTOPHE		200.00	
<u>343229</u>	Invoice	08/08/2023	BYRON LYONS	0.00	275.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING BYRON LYONS		275.00	
<u>343232</u>	Invoice	08/08/2023	RICKIE CHILDERS	0.00	275.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING RICKIE CHILDERS		275.00	
9648	TEXAS DOCUMENT SOLUTIONS	08/08/2023	Regular	0.00	2,171.67	300684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV871102</u>	Invoice	08/08/2023	LK0011 / POLK COUNTY	0.00	1,861.37	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6840 / SHERIFF		989.22	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6841 / DEL TAX		58.99	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6842 / PERMITS		45.73	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T6846 / SHERIFF		14.97	
	<u>056-7412-4915</u>		INMATE SUPPLIES T6839 / JAIL & INMATE		752.46	
<u>INV871103</u>	Invoice	08/08/2023	T3893 / RB2	0.00	0.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T3893 / RB2		0.33	
<u>INV871342</u>	Invoice	08/08/2023	T5330 / RB4	0.00	216.97	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T5330 / RB4		216.97	
<u>INV871783</u>	Invoice	08/08/2023	T1835 / AGING CORRIGAN	0.00	93.00	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T1835 / AGING CORRIGAN		93.00	
18900	TEXAS MATERIALS GROUP, INC	08/08/2023	Regular	0.00	1,389.50	300685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>201219306</u>	Invoice	08/08/2023	271135 PCT2	0.00	345.46	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		345.46	
<u>201219741</u>	Invoice	08/08/2023	271135 PCT2	0.00	351.90	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		351.90	
<u>201220513</u>	Invoice	08/08/2023	271135 PCT2	0.00	348.22	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		348.22	
<u>201220967</u>	Invoice	08/08/2023	271135 PCT2	0.00	343.92	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		343.92	
15197	TEXAS TOP COP SHOP, INC	08/08/2023	Regular	0.00	279.00	300686

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84471	Invoice 010-2552-3150	08/08/2023	7186 CONST2 OFFICE SUPPLIES	0.00	279.00 279.00	
782	THOMAS SUPPLY, INC. Payable Type	08/08/2023	Regular	0.00	279.40	300687
460819	Invoice 024-6624-3380	08/08/2023	POLK CO PCT4 CULVERTS	0.00	279.40 279.40	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L Payable Type	08/08/2023	Regular	0.00	1,160.00	300688
23-1621	Invoice 010-2466-4861	08/08/2023	258TH COURT REPORTER CONTR	0.00	1,160.00 1,160.00	
800233	WAGNER, KRISTI Payable Type	08/08/2023	Regular	0.00	40.00	300689
07/26/2023	Invoice 010-2435-4850	08/08/2023	JUROR PAYMENT JURY PAYMENTS	0.00	40.00 40.00	
16614	WALLER COUNTY ASPHALT, INC. Payable Type	08/08/2023	Regular	0.00	26,538.75	300690
25514	Invoice 023-6623-3390	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	2,679.60 2,679.60	
25518	Invoice 023-6623-3390	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	10,531.50 10,531.50	
25523	Invoice 023-6623-3390	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	5,316.15 5,316.15	
25536	Invoice 023-6623-3390	08/08/2023	POLK CO PCT3 ROAD MATERIALS	0.00	8,011.50 8,011.50	
15594	WAY SERVICE, LTD Payable Type	08/08/2023	Regular	0.00	8,358.00	300691
007523008	Invoice 010-1511-5700	08/08/2023	2974 POLK COUNTY M&V FEE ENERGY SAVIN	0.00	8,358.00 8,358.00	
10721	WELLS FARGO VENDOR FINANCIAL SERICES, LL Payable Type	08/08/2023	Regular	0.00	2,871.08	300692
5026027558	Invoice 010-1409-3290	08/08/2023	450-0089055-000 COPY/POSTAGE MACHINE	0.00	2,871.08 2,871.08	
13293	WILDER, DAVID WILLIAM Payable Type	08/08/2023	Regular	0.00	850.00	300693
2023-0146	Invoice 093-7403-5000	08/08/2023	POLK CO CLERK COMPUTER NETWORK M	0.00	850.00 850.00	
15220	WILKERSON, WENDY DIANE Payable Type	08/08/2023	Regular	0.00	1,377.00	300694
CR22-0271	Invoice 010-2467-4861	08/08/2023	411TH DIST COURT COURT REPORTER CONTR	0.00	1,377.00 1,377.00	
2152	WILLIAM GEORGE COMPANY INC Payable Type	08/08/2023	Regular	0.00	7,419.76	300695

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1219685	Invoice	08/08/2023	093700 JAIL	0.00	2,626.13	
	<u>010-2512-3330</u>		FOOD-INMATES		2,626.13	
1220601	Invoice	08/08/2023	093700 JAIL	0.00	2,329.22	
	<u>010-2512-3330</u>		FOOD-INMATES		2,329.22	
1221517	Invoice	08/08/2023	093700 JAIL	0.00	2,464.41	
	<u>010-2512-3330</u>		FOOD-INMATES		2,464.41	
19219	BADIPOUR, LOUELLA - EMPLOYEE	08/02/2023	Regular	0.00	213.89	300696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCBS REFUND	Invoice	07/31/2023	BCBS CHILDREN INS REFUND	0.00	213.89	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		213.89	
14962	HARRIS, CRYSTAL	08/02/2023	Regular	0.00	427.78	300697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCBS REFUND	Invoice	07/31/2023	BCBS CHILDREN INS REFUND	0.00	427.78	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		427.78	
1561	MURPHY, SYDNEY	08/02/2023	Regular	0.00	759.08	300698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCBS REFUND	Invoice	07/31/2023	REMOVAL SPOUSE INS.	0.00	759.08	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		759.08	
1561	MURPHY, SYDNEY	08/02/2023	Regular	0.00	-759.08	300698
7135	TEXAS ASSOCIATION OF COUNTIES	08/02/2023	Regular	0.00	258,990.90	300699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0021056	Invoice	07/07/2023	BCBS	0.00	134,449.79	
	<u>010-202-202100</u>		SALARIES PAYABLE		110,434.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,048.23	
	<u>027-202-202100</u>		SALARIES PAYABLE		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
INV0021128	Invoice	07/21/2023	BCBS	0.00	131,023.39	
	<u>010-202-202100</u>		SALARIES PAYABLE		107,007.98	
	<u>021-202-202100</u>		SALARIES PAYABLE		3,211.90	
	<u>022-202-202100</u>		SALARIES PAYABLE		4,344.26	
	<u>023-202-202100</u>		SALARIES PAYABLE		5,015.43	
	<u>024-202-202100</u>		SALARIES PAYABLE		5,048.23	
	<u>027-202-202100</u>		SALARIES PAYABLE		460.65	
	<u>051-202-202100</u>		SALARIES PAYABLE		1,835.72	
	<u>185-202-202100</u>		SALARIES PAYABLE		4,099.22	
JULY, 2023	Credit Memo	07/31/2023	ADJUSTMENTS	0.00	-6,482.28	
	<u>010-1403-2020</u>		HEALTH INSURANCE		-917.86	
	<u>010-1511-2020</u>		HEALTH INSURANCE		-917.86	
	<u>010-1695-2020</u>		HEALTH INSURANCE		0.01	
	<u>010-1695-2020</u>		HEALTH INSURANCE		-458.93	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		1,051.04	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		914.42	
	<u>010-220-220202</u>		RETIRE/COBRA INSURAN		759.08	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-213.89	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME		-427.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MURPHY, SYDNEY		-759.08	
	<u>010-2466-2020</u>	HEALTH INSURANCE	BADIPOUR, LOUELLA		-458.93	
	<u>010-2512-2020</u>	HEALTH INSURANCE	WOLF, CORY		-1,376.79	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ALLEN, LYNN		458.93	
	<u>010-2512-2020</u>	HEALTH INSURANCE	KNIGHTON, PAMELA		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BARNETT, DAWSON		-1,376.79	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNA		914.42	
	<u>010-4499-2020</u>	HEALTH INSURANCE	KAY, MISTY		-458.93	
	<u>010-4499-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVE		-917.86	
	<u>021-6621-2020</u>	HEALTH INSURANCE	SHORE, JOE		-0.85	
	<u>022-6622-2020</u>	HEALTH INSURANCE	MEADOWS, WILLIE		-1,376.79	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, JC		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		0.01	
	Void	08/02/2023	Regular	0.00	0.00	300700
	Void	08/02/2023	Regular	0.00	0.00	300701
16641	BRAZORIA CO CONST PCT 1	08/04/2023	Regular	0.00	75.00	300702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0036</u>	Invoice	08/04/2023	AMANDA GAIL SUBLETT	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT AMANDA GAIL SUBLETT		75.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/04/2023	Regular	0.00	2,073.62	300703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023 - JP1</u>	Invoice	08/04/2023	POLK COUNTY JP1	0.00	728.14	
	<u>010-223-223101</u>		JP1 GHS PAYABLE POLK COUNTY JP1		728.14	
<u>JULY 2023 - JP2</u>	Invoice	08/04/2023	POLK COUNTY JP2	0.00	848.28	
	<u>010-223-223102</u>		JP2 GHS PAYABLE POLK COUNTY JP2		848.28	
<u>JULY 2023 - JP3</u>	Invoice	08/04/2023	POLK COUNTY JP3	0.00	497.20	
	<u>010-223-223103</u>		JP3 GHS PAYABLE POLK COUNTY JP3		497.20	
14153	HAMRICK, JULIE MAYES	08/04/2023	Regular	0.00	700.00	300704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-245</u>	Invoice	08/04/2023	EDDIE H. CAMPBELL	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE EDDIE H. CAMPBELL		350.00	
<u>T22-0174</u>	Invoice	08/04/2023	EMMA MCCULLOUGH	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE EMMA MCCULLOUGH		350.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/04/2023	Regular	0.00	75.00	300705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-245</u>	Invoice	08/04/2023	EDDIE H. CAMPBELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT EDDIE H. CAMPBELL		75.00	
15978	HARRIS COUNTY CONSTABLE PCT 3	08/04/2023	Regular	0.00	150.00	300706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T20-245</u>	Invoice	08/04/2023	EDDIE H. CAMPBELL	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT EDDIE H. CAMPBELL		75.00	
<u>T23-0118</u>	Invoice	08/04/2023	MARJORIE POE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT MARJORIE POE		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	08/04/2023	Regular	0.00	150.00	300707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0174</u>	Invoice	08/04/2023	EMMA MCCULLOUGH	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT EMMA MCCULLOUGH		75.00	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T22-0225</u>	Invoice 010-226-226600	08/04/2023	JESSE L. OLSTEEN DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
9655	HARRIS COUNTY CONSTABLE PCT 5	08/04/2023	Regular	0.00	300.00	300708
<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>T12-220</u>	Invoice 010-226-226600	08/04/2023	RAMESH KAPUR DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
<u>T16-337</u>	Invoice 010-226-226600	08/04/2023	LAMAR R. SINCLAIR DIST.CLK-OUT OF COUNT	0.00	150.00 150.00	
15979	HARRIS COUNTY CONSTABLE PCT 8	08/04/2023	Regular	0.00	75.00	300709
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T22-0036</u>	Invoice 010-226-226600	08/04/2023	AMANDA GAIL SUBLETT DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
19218	LIBERTY COUNTY CONSTABLE 2	08/04/2023	Regular	0.00	100.00	300710
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>T22-0036</u>	Invoice 010-226-226600	08/04/2023	AMANDA GAIL SUBLETT DIST.CLK-OUT OF COUNT	0.00	100.00 100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/04/2023	Regular	0.00	3,288.92	300711
<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>T12-220</u>	Invoice 010-226-226300	08/04/2023	RAMESH KAPUR L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T16-337</u>	Invoice 010-226-226300	08/04/2023	LAMAR R. SINCLAIR L, GOGGINS & BLAIR PAYA	0.00	200.00 200.00	
<u>T20-245</u>	Invoice 010-226-226300	08/04/2023	EDDIE H. CAMPBELL L, GOGGINS & BLAIR PAYA	0.00	305.00 305.00	
<u>T21-054</u>	Invoice 010-226-226300	08/04/2023	DELONNA J. MILLER L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0036</u>	Invoice 010-226-226300	08/04/2023	AMANDA GAIL SUBLETT L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0096</u>	Invoice 010-226-226300	08/04/2023	CARLOUS HAMILTON L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0110</u>	Invoice 010-226-226300	08/04/2023	SCOTT O. MUIRHEAD L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0174</u>	Invoice 010-226-226300	08/04/2023	EMMA MCCULLOUGH L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0219</u>	Invoice 010-226-226300	08/04/2023	JAMES R. BARKER L, GOGGINS & BLAIR PAYA	0.00	62.00 62.00	
<u>T22-0225</u>	Invoice 010-226-226300	08/04/2023	JESSE L. OLSTEEN L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0078</u>	Invoice 010-226-226300	08/04/2023	TUN AYE L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0103</u>	Invoice 010-226-226300	08/04/2023	JENNIFER ADDISON L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0106</u>	Invoice 010-226-226300	08/04/2023	BARBARA HINTON L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0118</u>	Invoice 010-226-226300	08/04/2023	MARJORIE POE L, GOGGINS & BLAIR PAYA	0.00	175.00 175.00	
<u>T23-104</u>	Invoice	08/04/2023	JAMIE SWEETEN	0.00	96.92	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JAMIE SWEETEN		96.92	
15090	LORING & ASSOCIATES, PLLC	08/04/2023	Regular	0.00	350.00	300712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T16-337</u>	Invoice	08/04/2023	LAMAR REAGAN SINLAIR	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	LAMAR REAGAN SINLAIR		350.00	
19216	MANLEY, GREGORY	08/04/2023	Regular	0.00	4,709.14	300713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/28/2023</u>	Invoice	08/04/2023	DRUG SEIZURE MONEY BEING RETURNED	0.00	4,709.14	
	<u>090-7581-4990</u>	DRUG SEIZURE PENDING	ORIGINAL MONEY SEIZED JAN. 2		4,600.00	
	<u>090-7581-4990</u>	DRUG SEIZURE PENDING	INTEREST		109.14	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	08/04/2023	Regular	0.00	75.00	300714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0110</u>	Invoice	08/04/2023	SCOTT OWEN MUIRHEAD	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SCOTT OWEN MUIRHEAD		75.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	08/04/2023	Regular	0.00	75.00	300715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0110</u>	Invoice	08/04/2023	SCOTT OWEN MUIRHEAD	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SCOTT OWEN MUIRHEAD		75.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	08/04/2023	Regular	0.00	77,317.34	300716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06302023</u>	Invoice	08/04/2023	POLK COUNTY	0.00	77,317.34	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		77,317.34	
19203	PRATER, ARETHA	08/04/2023	Regular	0.00	2,000.00	300717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DUNBAR GYM</u>	Invoice	08/04/2023	RENTAL DEPOSIT REIMBURSEMENT	0.00	2,000.00	
	<u>010-221-221000</u>	OTHER PAYABLES	RENTAL DEPOSIT REIMBURSEM		2,000.00	
16228	SAN JACINTO COUNTY CONSTABLE PCT 3	08/04/2023	Regular	0.00	100.00	300718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0036</u>	Invoice	08/04/2023	AMANDA GAIL SUBLETT	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	AMANDA GAIL SUBLETT		100.00	
16773	TARRANT CO CONST PCT 1	08/04/2023	Regular	0.00	75.00	300719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0174</u>	Invoice	08/04/2023	EMMA MCCULLOUGH	0.00	75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	EMMA MCCULLOUGH		75.00	
15678	TDCJ INMATE TRUST FUND	08/04/2023	Regular	0.00	9.50	300720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR22-0180</u>	Invoice	08/04/2023	EARL CARL ERICKSON, III	0.00	9.50	
	<u>010-221-221000</u>	OTHER PAYABLES	EARL CARL ERICKSON, III		9.50	
7169	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	90.10	300721

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613618</u>	Invoice <u>088-207-207850</u>	08/04/2023	EMILY RICHARDS PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
19214	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	72.30	300722
<u>0612931</u>	Invoice <u>088-207-207850</u>	08/04/2023	DELBERT YOUNG PAW-PARKS & WILDLIFE F	0.00	72.30 72.30	
16650	TRINITY COUNTY CONST PCT 1	08/04/2023	Regular	0.00	80.00	300723
<u>T16-337</u>	Invoice <u>010-226-226600</u>	08/04/2023	LAMAR R. SINCLAIR DIST.CLK-OUT OF COUNT	0.00	80.00 80.00	
11454	CENTERPOINT ENERGY ENTEX	08/04/2023	Regular	0.00	208.15	300724
<u>06/26-07/26/202</u>	Invoice <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u> <u>010-1409-4410</u>	08/04/2023	POLK COUNTY GAS/HEAT GAS/HEAT GAS/HEAT GAS/HEAT	0.00	208.15 49.61 58.45 50.48 49.61	
123	CITY OF CORRIGAN *	08/04/2023	Regular	0.00	465.64	300725
<u>06/15-07/15/202</u>	Invoice <u>010-1409-4420</u> <u>010-1409-4420</u> <u>010-1409-4420</u> <u>023-6623-4420</u>	08/04/2023	POLK COUNTY WATER WATER WATER WATER	0.00	465.64 115.25 115.25 119.89 115.25	
125	CITY OF LIVINGSTON *	08/04/2023	Regular	0.00	93,803.02	300726

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/04/2023	POLK COUNTY	0.00	93,803.02	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / MUSEUM		672.52	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / DRIVERS LIC		625.38	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / PARKING LOT		27.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / JAIL		31,577.25	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / PARKING LOT		24.48	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / REG HEALTHCA		709.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / MAINT ENG		1,682.87	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / OFC ANNEX		59.45	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / OFC ANNEX		257.32	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / JUD CENTER		21,397.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / OFC ANNEX		18,864.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / COMM ACTION		450.44	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / COURTHOUSE		336.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / DUNBAR GYM		1,404.75	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ADULT PROB		4,482.55	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / FLAG POLE		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ADULT ANNEX		208.97	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / NEW ELEVATO		14.16	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / JUV PROB		1,408.15	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / SR. BLDG ENER		542.31	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / DUNBAR GYM		213.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / TAX OFC		1,451.44	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / TAX OFC		95.50	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / JUD CENTER		803.75	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / COURTHOUSE		95.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / SR. BLDG ENER		87.50	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / MAINT ENG		95.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / JAIL		4,427.08	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / JAIL LAWN		233.25	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / OFC ANNEX		533.58	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / COMM ACTION		95.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / DUNBAR GYM		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / ADULT PROB		195.59	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / ADULT ANNEX		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / JUV PROB		71.00	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / MUSEUM		38.00	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / MUSEUM		301.75	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / DRIVERS LIC		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / REG HEALTHCA		95.50	

	Void	08/04/2023	Regular	0.00	0.00	300727
	Void	08/04/2023	Regular	0.00	0.00	300728
1225	L.L.W.S. AND S.S.C.	08/04/2023	Regular	0.00	54.27	300729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30-06/29/202</u>	Invoice	08/04/2023	10-0571-00 PCT4	0.00	54.27	
	<u>024-6624-4420</u>	WATER	10-0571-00 PCT4		54.27	

438	LEGETT WATER SUPPLY CORP.	08/04/2023	Regular	0.00	50.25	300730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/29-07/25/202</u>	Invoice	08/04/2023	274 ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 ANIMAL SHELTER		50.25	

13680	ONALASKA WATER SUPPLY CORP.	08/04/2023	Regular	0.00	105.10	300731
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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/22-07/21/202</u>	Invoice	08/04/2023	POLK COUNTY	0.00	105.10	
	<u>010-1409-4420</u>		WATER		57.09	
	<u>022-6622-4420</u>		WATER		48.01	
8025	POLK COUNTY FRESH WATER DISTRICT #2	08/04/2023	Regular	0.00	96.00	300732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/30-07/31/202</u>	Invoice	08/04/2023	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/04/2023	Regular	0.00	1,040.41	300733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/04/2023	979856 - POLK COUNTY	0.00	1,040.41	
	<u>010-1409-4400</u>		ELECTRICITY		81.24	
	<u>010-1409-4400</u>		ELECTRICITY		29.18	
	<u>010-1409-4400</u>		ELECTRICITY		20.50	
	<u>010-1409-4400</u>		ELECTRICITY		637.82	
	<u>010-1409-4400</u>		ELECTRICITY		59.06	
	<u>022-6622-4400</u>		ELECTRICITY		212.61	
11854	VOYAGER FLEET SYSTEMS, INC.	08/04/2023	Regular	0.00	1,037.14	300734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/04/2023	86915-8485 / POLK COUNTY	0.00	1,037.14	
	<u>010-1403-4270</u>		TRAVEL TRAINING		39.62	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		46.95	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		447.15	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		245.86	
	<u>010-3665-4250</u>		CEA SPECIAL TRAVEL		257.56	
13390	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	12.70	300735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612927- CORRE</u>	Invoice	08/04/2023	TREVOR PURGAHN	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
15647	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	76.20	300736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612840- CORRE</u>	Invoice	08/04/2023	SELPH, CODY	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
<u>0612841- CORRE</u>	Invoice	08/04/2023	PRICE, DAMIAN	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
<u>0612853- CORRE</u>	Invoice	08/04/2023	TIMOTHY SHAFFER	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
<u>0612913- CORRE</u>	Invoice	08/04/2023	ROBERT PHILLA	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
<u>0612919- CORRE</u>	Invoice	08/04/2023	STEVEN BALL	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
<u>0612923- CORRE</u>	Invoice	08/04/2023	KYLE STEAPLHAM	0.00	12.70	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		12.70	
13438	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	25.40	300737

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>061284-CORREC</u>	Invoice	08/04/2023	TRAM TRUONG	0.00	12.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TRAM TRUONG		12.70	
<u>0612847-CORRE</u>	Invoice	08/04/2023	BARRY PALMER	0.00	12.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BARRY PALMER		12.70	
19214	TEXAS PARKS & WILDLIFE	08/04/2023	Regular	0.00	25.40	300738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0612930-CORRE</u>	Invoice	08/04/2023	LEGE, KOOPER	0.00	12.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LEGE, KOOPER		12.70	
<u>0612931-CORRE</u>	Invoice	08/04/2023	YOUNG, DELBERT	0.00	12.70	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	YOUNG, DELBERT		12.70	
15351	10-8 VIDEO-LLC	08/08/2023	Regular	0.00	5,830.00	300739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9849</u>	Invoice	08/08/2023	POLK CO CONST1	0.00	5,830.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	POLK CO CONST1		5,830.00	
16476	ANGELINA COUNTY TREASURER	08/08/2023	Regular	0.00	650.00	300740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23-07-9907242</u>	Invoice	08/08/2023	POLK CO JUV PROBATION	0.00	650.00	
	<u>010-2465-4760</u>	JUVENILE DETENTION EX	POLK CO JUV PROBATION		650.00	
14148	AUTO-CHLOR SERVICES, LLC	08/08/2023	Regular	0.00	746.21	300741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8385932</u>	Invoice	08/08/2023	48177 JAIL	0.00	746.21	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL		746.21	
19161	BASIL OILFIELD SERVICE INC	08/08/2023	Regular	0.00	1,200.00	300742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117408</u>	Invoice	08/08/2023	12794 PCT4	0.00	1,200.00	
	<u>024-6624-3380</u>	CULVERTS	12794 PCT4		1,200.00	
16669	BEN E. KEITH COMPANY	08/08/2023	Regular	0.00	6,980.35	300743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11977483</u>	Invoice	08/08/2023	711009 JAIL	0.00	7,013.04	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		7,013.04	
<u>CM0000580</u>	Credit Memo	08/08/2023	711009 JAIL	0.00	-32.69	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		-32.69	
8594	BERG, CECIL E.	08/08/2023	Regular	0.00	3,150.00	300744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0241</u>	Invoice	08/08/2023	M / ERICKA M. WOODRUFF	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ERICKA M. WOODRUFF		450.00	
<u>22CCR0079</u>	Invoice	08/08/2023	R-M / JUSTIN PATRICK	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	R-M / JUSTIN PATRICK		450.00	
<u>22CCR0155</u>	Invoice	08/08/2023	M / KAYANNA FRANK	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / KAYANNA FRANK		450.00	
<u>22CCR0264</u>	Invoice	08/08/2023	M / CONNIE MERRILL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CONNIE MERRILL		450.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23CCR0077</u>	Invoice	08/08/2023	M / MICHAEL ALLSBROOKS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0132</u>	Invoice	08/08/2023	M / JUSTIN D. BARNES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0487</u>	Invoice	08/08/2023	M / LESLIE JENKINS JEFFRIES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
18210	CASAS, JAVIER	08/08/2023	Regular	0.00	840.00	300745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>87889</u>	Invoice	08/08/2023	POLK CO SHERIFF	0.00	840.00	
	<u>010-2560-3540</u>		TIRES		840.00	
9780	CHILDERS, RICKIE	08/08/2023	Regular	0.00	105.50	300746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/30-09/01/202</u>	Invoice	08/08/2023	TRAVEL ADVANCE	0.00	105.50	
	<u>010-2512-4270</u>		TRAVEL TRAINING		105.50	
9780	CHILDERS, RICKIE	08/08/2023	Regular	0.00	-105.50	300746
12252	CWS PROPANE, LLC	08/08/2023	Regular	0.00	9.00	300747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07231628</u>	Invoice	08/08/2023	52253208 PCT2	0.00	9.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		9.00	
14853	DIRECT SOLUTIONS	08/08/2023	Regular	0.00	2,225.16	300748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68529</u>	Invoice	08/08/2023	DS100563 JAIL	0.00	1,831.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		1,831.00	
<u>68530</u>	Invoice	08/08/2023	DS100564 JAIL	0.00	394.16	
	<u>056-7412-4915</u>		INMATE SUPPLIES		394.16	
8791	DOUBLE S WELDING SUPPLY LLC	08/08/2023	Regular	0.00	65.90	300749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81688</u>	Invoice	08/08/2023	COUNT2 PCT2	0.00	65.90	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		65.90	
11263	DUBOSE, MARK	08/08/2023	Regular	0.00	215.10	300750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/17-07/20/202</u>	Invoice	08/08/2023	TRAVEL REIMBURSEMENT	0.00	215.10	
	<u>022-6622-4270</u>		TRAVEL TRAINING		215.10	
18707	FORT BEND COUNTY JUVENILE PROBATION DEI	08/08/2023	Regular	0.00	4,050.00	300751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/08/2023	258TH & 411TH JUV PROBATION	0.00	4,050.00	
	<u>010-2465-4760</u>		JUVENILE DETENTION EX		4,050.00	
14153	HAMRICK, JULIE MAYES	08/08/2023	Regular	0.00	450.00	300752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0806</u>	Invoice	08/08/2023	M / JESSICA MARTIN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
13940	HARRISON BODY & PAINT SHOP LTD. *	08/08/2023	Regular	0.00	22,167.77	300753

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2023-543	Invoice	08/08/2023	POLK COUNTY PCT4	0.00	22,167.77	
	024-6624-4560		PARTS & REPAIRS		22,167.77	
19040	JACKSON, BREVIN	08/08/2023	Regular	0.00	1,200.00	300754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0361, 22CC	Invoice	08/08/2023	M / JESSLYN ORTIZ	0.00	600.00	
	010-2426-4000		ATTORNEY FEES		600.00	
23CCR0073	Invoice	08/08/2023	M / ROSEMARY ELI	0.00	150.00	
	010-2426-4000		ATTORNEY FEES		150.00	
23CCR0131	Invoice	08/08/2023	M / GREGORY MANLEY	0.00	450.00	
	010-2426-4000		ATTORNEY FEES		450.00	
10986	JAMES PUBLISHING, INC.	08/08/2023	Regular	0.00	228.00	300755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198974	Invoice	08/08/2023	POLK COUNTY COURT @ LAW	0.00	228.00	
	040-7650-3340		OPERATING EXPENSES		228.00	
11224	JOHNSON SUPPLY	08/08/2023	Regular	0.00	4,390.48	300756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11214861	Invoice	08/08/2023	043741 MAINTENANCE	0.00	3,450.54	
	010-1511-4500		REPAIR/REPLACE BUILDIN		3,450.54	
11214865	Invoice	08/08/2023	043741 MAINTENANCE	0.00	939.94	
	010-1511-4500		REPAIR/REPLACE BUILDIN		939.94	
16432	LANSDOWNE-MOODY CO., L.P.	08/08/2023	Regular	0.00	574.14	300757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WM00968	Invoice	08/08/2023	POLK21 JAIL	0.00	574.14	
	010-2512-4520		EQUIPMENT MAINTENAN		574.14	
12773	LEXIS NEXIS RISK SOLUTIONS	08/08/2023	Regular	0.00	194.01	300758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7020939-202307	Invoice	08/08/2023	7020939 / FIRE MARSHAL	0.00	194.01	
	010-3698-3900		SUBSCRIPTIONS		194.01	
10160	LYONS, BYRON	08/08/2023	Regular	0.00	105.50	300759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/30-09/01/202	Invoice	08/08/2023	TRAVEL ADVANCE REQUEST	0.00	105.50	
	010-2512-4270		TRAVEL TRAINING		105.50	
10160	LYONS, BYRON	08/08/2023	Regular	0.00	-105.50	300759
85020	MONTGOMERY COUNTY CLERK	08/08/2023	Regular	0.00	850.00	300760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-15669	Invoice	08/08/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
23-15767	Invoice	08/08/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110		PAUPER CARE/LUNACY		425.00	
15745	MOUNGER FUNERAL MANAGEMENT, LLC	08/08/2023	Regular	0.00	775.00	300761

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice 010-1691-4026	08/08/2023	POLK COUNTY JP4 AUTOPSIES	0.00	775.00	
500	MUSTANG MACHINERY COMPANY, LTD	08/08/2023	Regular	0.00	385.92	300762
<u>PART6331092</u>	Invoice 022-6622-4560	08/08/2023	0790030 PCT2 PARTS & REPAIRS	0.00	289.44	
<u>PART6331093</u>	Invoice 022-6622-4560	08/08/2023	0790030 PCT2 PARTS & REPAIRS	0.00	96.48	
16401	NEXTONER, LLC	08/08/2023	Regular	0.00	147.50	300763
<u>37272</u>	Invoice 010-1495-3150	08/08/2023	POLK CO AUDITOR OFFICE SUPPLIES	0.00	147.50	
13999	ON SITE DECALS, LLC	08/08/2023	Regular	0.00	300.00	300764
<u>14423</u>	Invoice 010-2560-3930	08/08/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	240.00	
<u>14424</u>	Invoice 010-2560-3930	08/08/2023	POLK CO SHERIFF LAW ENFORCEMENT SUP	0.00	60.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/08/2023	Regular	0.00	139.99	300765
<u>0741-160625</u>	Invoice 010-2560-4540	08/08/2023	773056 SHERIFF VEHICLE MAINTENANCE	0.00	139.99	
295	POLK COUNTY PUBLISHING CO.	08/08/2023	Regular	0.00	61.00	300766
<u>36215</u>	Invoice 010-3650-4300	08/08/2023	POLK COUNTY MUSEUM ADVERTISING	0.00	60.00	
<u>36261</u>	Invoice 010-3650-4300	08/08/2023	POLK COUNTY MUSEUM ADVERTISING	0.00	1.00	
12072	POSTMASTER	08/08/2023	Regular	0.00	2,582.04	300767
<u>08/08/2023</u>	Invoice 010-1409-3110	08/04/2023	POSTAL PERMIT #100 POSTAGE	0.00	2,582.04	
18783	PREMIER TIRE	08/08/2023	Regular	0.00	570.00	300768
<u>182556</u>	Invoice 010-2560-3540	08/08/2023	POLK CO SHERIFF TIRES	0.00	570.00	
662	RED BARN BUILDERS SUPPLY INC	08/08/2023	Regular	0.00	62.90	300769
<u>10374409</u>	Invoice 024-6624-4900	08/08/2023	0028800 PCT4 MISCELLANEOUS	0.00	62.90	
18808	RICHARDS, ROCKY	08/08/2023	Regular	0.00	2,499.90	300770

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17187	Invoice 010-1511-3300	08/08/2023	POLK CO MAINTENANCE	0.00	2,120.00	
17250	Invoice 024-6624-4560	08/08/2023	FURNISHED TRANSPORTA POLK CO MAINTENANCE		2,120.00	
			POLK CO PCT4	0.00	379.90	
			PARTS & REPAIRS		379.90	
19224	ROSS, COURTNEY	08/08/2023	Regular	0.00	7.00	300771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/02/2023	Invoice 010-2512-4270	08/08/2023	REIMBURSEMENT	0.00	7.00	
			TRAVEL TRAINING		7.00	
1475	ROTH, JOE D.	08/08/2023	Regular	0.00	2,800.00	300772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021-0390	Invoice 010-2426-4000	08/08/2023	M / KEESHAWNA LUDWIG	0.00	1,600.00	
			ATTORNEY FEES		1,600.00	
22CCR0907, 22CC	Invoice 010-2426-4000	08/08/2023	M / LEAMON OGUINN	0.00	600.00	
			ATTORNEY FEES		600.00	
23CCR0460, 23CC	Invoice 010-2426-4000	08/08/2023	M / TESHUN LOVE	0.00	600.00	
			ATTORNEY FEES		600.00	
16154	SHADWICK, LANA	08/08/2023	Regular	0.00	600.00	300773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0187, 23CC	Invoice 010-2426-4000	08/08/2023	M / MALIK MILLENDER	0.00	600.00	
			ATTORNEY FEES		600.00	
736	TEXAS ASSOCIATION OF COUNTIES	08/08/2023	Regular	0.00	300.00	300774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
NRDD-0009545	Invoice 010-1409-4823	08/08/2023	1870 / PO20233555-1	0.00	300.00	
			PUBLIC OFFICIALS LIABILI		300.00	
13936	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATO	08/08/2023	Regular	0.00	500.00	300775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08-84-23	Invoice 027-7680-4270	08/08/2023	JOHN SEXTON	0.00	500.00	
			TRAVEL TRAINING		500.00	
9648	TEXAS DOCUMENT SOLUTIONS	08/08/2023	Regular	0.00	4,316.58	300776

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV872155</u>	Invoice	08/08/2023	LK0011 POLK COUNTY	0.00	4,316.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7407 DA / HOT CHECKS		331.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7434 TAX OFFICE / VEHICLE		115.05	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7431 TAX OFFICE / PROP		122.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7430 DA / DEF ATTY		4.53	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7422 SOCIAL SERVICES		195.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7404 JAIL / COURTROOM		8.33	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7403 PCT2		49.45	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7424 JP3 / MUNICIPAL CRT		3.70	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7401 JP3		10.18	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7436 SHERIFF DISPTCH		301.15	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7402 CONST1		46.34	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7429 CO JUDGE		940.54	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7428 PCT1		181.84	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7426 411TH		54.94	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7425 ENVIORNMENTAL		278.68	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7423 CO CLERK / CORR		8.60	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7421 PCT4		168.31	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7415 AG. EXTENSION		582.43	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7408 DA / CRIMINAL		599.96	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7435 JUV PROBATION		263.58	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE T7438 / CO CLERK PROP		48.56	
	Void	08/08/2023	Regular	0.00	0.00	300777
10247	TEXAS JUSTICE COURT TRAINING CENTER	08/08/2023	Regular	0.00	50.00	300778
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>67888</u>	Invoice	08/08/2023	SHARON PATTERSON	0.00	50.00	
	<u>010-2458-4270</u>		TRAVEL TRAINING SHARON PATTERSON		50.00	
18900	TEXAS MATERIALS GROUP, INC	08/08/2023	Regular	0.00	1,707.65	300779
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201225442</u>	Invoice	08/08/2023	271135 PCT2	0.00	1,707.65	
	<u>022-6622-3390</u>		ROAD MATERIALS 271135 PCT2		1,707.65	
14854	THE WILLIAMS FIRM P.C.	08/08/2023	Regular	0.00	10,691.00	300780
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>221883</u>	Invoice	08/08/2023	POLK COUNTY	0.00	10,691.00	
	<u>010-1401-3520</u>		CONTINGENCIES POLK COUNTY		10,691.00	
782	THOMAS SUPPLY, INC.	08/08/2023	Regular	0.00	659.05	300781
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1454580</u>	Invoice	08/08/2023	POLK CO PCT2	0.00	659.05	
	<u>022-6622-3380</u>		CULVERTS POLK CO PCT2		659.05	
16614	WALLER COUNTY ASPHALT, INC.	08/08/2023	Regular	0.00	7,291.74	300782
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25570</u>	Invoice	08/08/2023	POLK CO PCT4	0.00	3,645.87	
	<u>024-6624-3390</u>		ROAD MATERIALS POLK CO PCT4		3,645.87	
<u>25579</u>	Invoice	08/08/2023	POLK CO PCT4	0.00	3,645.87	
	<u>024-6624-3390</u>		ROAD MATERIALS POLK CO PCT4		3,645.87	
10142	WEST GROUP PAYMENT CENTER	08/08/2023	Regular	0.00	359.65	300783

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>848704815</u>	Invoice	08/08/2023	1000102154		294.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES	1000102154	294.00	
<u>848719060</u>	Invoice	08/08/2023	1000629367	0.00	65.65	
	<u>040-7650-3340</u>		OPERATING EXPENSES	1000629367	65.65	
19084	WHITE, HONORABLE PAUL	08/08/2023	Regular	0.00	110.04	300784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>07/07-07/19/202</u>	Invoice	08/08/2023	TRAVEL REIMBURSEMENT	0.00	110.04	
	<u>010-2465-4080</u>		VISITING JUDGE	TRAVEL REIMBURSEMENT	110.04	
2152	WILLIAM GEORGE COMPANY INC	08/08/2023	Regular	0.00	3,755.03	300785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1217390</u>	Invoice	08/08/2023	093700 JAIL	0.00	166.86	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	166.86	
<u>1222440</u>	Invoice	08/08/2023	093700 JAIL	0.00	3,530.30	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	3,530.30	
<u>1222841</u>	Invoice	08/08/2023	093700 JAIL	0.00	57.87	
	<u>010-2512-3330</u>		FOOD-INMATES	093700 JAIL	57.87	
19228	CARSON, MELISSA	08/11/2023	Regular	0.00	6,723.30	300786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TAXES</u>	Invoice	08/11/2023	SHERIFF SALE	0.00	6,723.30	
	<u>010-227-227000</u>		TAX SALE PAYABLES	SHERIFF SALE	6,723.30	
800120	COOK TIRE & SERVICE	08/11/2023	Regular	0.00	40.00	300787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>H17421 - AUGUS</u>	Invoice	08/11/2023	JUSTIN MORGAN	0.00	40.00	
	<u>010-229-229000</u>		JP'S FEES PAYABLES	JUSTIN MORGAN	40.00	
14638	FORT BEND CO CONSTABLE PCT # 3	08/11/2023	Regular	0.00	160.00	300788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0094</u>	Invoice	08/11/2023	BONNIE L. RODRIGUEZ	0.00	160.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	BONNIE L. RODRIGUEZ	160.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/11/2023	Regular	0.00	1,757.10	300789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>JULY 2023 - JP4</u>	Invoice	08/11/2023	POLK COUNTY JP4	0.00	1,757.10	
	<u>010-223-223104</u>		JP4 GHS PAYABLE	POLK COUNTY JP4	1,757.10	
16836	GREGG COUNTY CONST PCT1	08/11/2023	Regular	0.00	80.00	300790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T20-220</u>	Invoice	08/11/2023	TOLEDO GAS GATHERING	0.00	80.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	TOLEDO GAS GATHERING	80.00	
15879	HARRIS COUNTY CONSTABLE PCT 1	08/11/2023	Regular	0.00	75.00	300791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>T22-0094</u>	Invoice	08/11/2023	BONNIE L. RODRIGUEZ	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT	BONNIE L. RODRIGUEZ	75.00	
15696	HARRIS COUNTY CONSTABLE PCT 7	08/11/2023	Regular	0.00	225.00	300792

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T21-0174</u>	Invoice <u>010-226-226600</u>	08/11/2023	ROBERT E. DARDEN DIST.CLK-OUT OF COUNT	0.00	225.00 225.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/11/2023	Regular	0.00	1,021.00	300793
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-247</u>	Invoice <u>010-226-226300</u>	08/11/2023	JERRY MORRIS L, GOGGINS & BLAIR PAYA	0.00	360.00 360.00	
<u>T21-0174</u>	Invoice <u>010-226-226300</u>	08/11/2023	ROBERT E. DARDEN L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T22-0197</u>	Invoice <u>010-226-226300</u>	08/11/2023	MARY J. CAIN L, GOGGINS & BLAIR PAYA	0.00	111.00 111.00	
<u>T23-0061</u>	Invoice <u>010-226-226300</u>	08/11/2023	RANDI MOORE L, GOGGINS & BLAIR PAYA	0.00	250.00 250.00	
<u>T23-0123</u>	Invoice <u>010-226-226300</u>	08/11/2023	GINGER SMITH L, GOGGINS & BLAIR PAYA	0.00	50.00 50.00	
16361	LINEBARGER, GOGGANS, & BLAIR	08/11/2023	Regular	0.00	4,000.00	300794
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PUBLICATION FEE</u>	Invoice <u>010-227-227000</u>	08/11/2023	SHERIFF SALE TAX SALE PAYABLES	0.00	4,000.00 4,000.00	
15538	MCMAHON IV, JOSHUA	08/11/2023	Regular	0.00	1,050.00	300795
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>T20-247</u>	Invoice <u>010-226-226100</u>	08/11/2023	JERRY MORRIS ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
<u>T21-0174</u>	Invoice <u>010-226-226100</u>	08/11/2023	ROBERT E. DARDEN ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
<u>T21-065</u>	Invoice <u>010-226-226100</u>	08/11/2023	LEVI WEATHERFORD ATTORNEY FEES PAYABLE	0.00	350.00 350.00	
12826	NINTH COURT OF APPEALS	08/11/2023	Regular	0.00	371.93	300796
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY 2023</u>	Invoice <u>010-221-221045</u> <u>010-221-221045</u>	08/11/2023	COUNTY CLERK & DISTRICT CLERK 9TH CRT OF APPEALS DIS 9TH CRT OF APPEALS DIS	0.00	371.93 145.00 226.93	
6472	POLK COUNTY CLERK	08/11/2023	Regular	0.00	900.00	300797
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>DEED RECORDIN</u>	Invoice <u>010-227-227000</u>	08/11/2023	SHERIFF SALE TAX SALE PAYABLES	0.00	900.00 900.00	
9263	POLK COUNTY DISTRICT CLERK	08/11/2023	Regular	0.00	565,403.66	300798
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>EXCESS FUNDS '2</u>	Invoice <u>010-227-227000</u>	08/11/2023	SHERIFF SALE TAX SALE PAYABLES	0.00	565,403.66 565,403.66	
9263	POLK COUNTY DISTRICT CLERK	08/11/2023	Regular	0.00	40,033.00	300799

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COURT COSTS</u>	Invoice	08/11/2023	SHERIFF SALE	0.00	40,033.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		40,033.00	
6567	POLK COUNTY TAX OFFICE	08/11/2023	Regular	0.00	141,928.84	300800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAXES</u>	Invoice	08/11/2023	SHERIFF SALE	0.00	141,928.84	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		141,928.84	
12060	POLK COUNTY TREASURER	08/11/2023	Regular	0.00	362.20	300801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ASSESSMENT FEE</u>	Invoice	08/11/2023	SHERIFF SALE	0.00	362.20	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		362.20	
7169	TEXAS PARKS & WILDLIFE	08/11/2023	Regular	0.00	180.20	300802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613604</u>	Invoice	08/11/2023	FLORES, RAY	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	FLORES, RAY		90.10	
<u>613676</u>	Invoice	08/11/2023	ISBELL, REAGEN	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ISBELL, REAGEN		90.10	
7169	TEXAS PARKS & WILDLIFE	08/11/2023	Regular	0.00	-180.20	300802
828	WAL MART	08/11/2023	Regular	0.00	148.44	300803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22CCR0264</u>	Invoice	08/11/2023	CONNIE LYNN MERRILL	0.00	148.44	
	<u>010-228-228403</u>	VICTIM RESTITUTION	CONNIE LYNN MERRILL		148.44	
15147	AT & T	08/11/2023	Regular	0.00	600.41	300804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26-08/26/202</u>	Invoice	08/11/2023	POLK COUNTY	0.00	588.71	
	<u>010-1409-4200</u>	COMMUNICATION EXP	936-398-5574 600 7 / JP3		357.65	
	<u>023-6623-4200</u>	COMMUNICATION EXP	936-398-5950 918 7 / PCT3		138.86	
	<u>051-7845-4200</u>	COMMUNICATION EXP	936-398-4090 041 2 / AGING		92.20	
<u>AUGUST 2023</u>	Invoice	08/11/2023	POLK CO SHERIFF	0.00	11.70	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0130 579 2 / SHERIFF		10.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	713-101-0030 515 7 / SHERIFF		1.60	
14781	AT&T	08/11/2023	Regular	0.00	48.39	300805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/28-08/27/202</u>	Invoice	08/11/2023	129380581 RB3	0.00	48.39	
	<u>023-6623-4200</u>	COMMUNICATION EXP	129380581 RB3		48.39	
871	CITY OF GOODRICH	08/11/2023	Regular	0.00	59.00	300806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/31/2023</u>	Invoice	08/11/2023	110 PCT1	0.00	59.00	
	<u>021-6621-4420</u>	WATER	110 PCT1		59.00	
19133	CLEAR LIVE LLC	08/11/2023	Regular	0.00	15.65	300807

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/30/2023	Invoice	08/11/2023	POLK COUNTY	0.00	15.65	
	010-1409-4200	COMMUNICATION EXP	POLK COUNTY		15.65	
13744	DIRECTV, INC	08/11/2023	Regular	0.00	135.95	300808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
046544039X2308	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2023	046544039 / OEM	0.00	135.95	
	010-1695-3900	SUBSCRIPTIONS	046544039 / OEM		135.95	
226	EASTEX TELEPHONE COOPERATIVE, INC	08/11/2023	Regular	0.00	868.34	300809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUGUST 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2023	Polk County	0.00	868.34	
	010-1409-4200	COMMUNICATION EXP	3134372 JP2 Phone		43.16	
	010-1409-4200	COMMUNICATION EXP	3135881 Const 2 Phone		19.58	
	010-1409-4200	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.16	
	010-1409-4200	COMMUNICATION EXP	3189908 Tax ofc Onalaska		54.01	
	010-1409-4200	COMMUNICATION EXP	3190092 JP2 phone		88.76	
	010-2456-4250	COMMUNICATIONS EXPE	3190092 JP2 internet		118.94	
	021-6621-4200	COMMUNICATION EXP	3134708 R&B1 internet		153.11	
	021-6621-4200	COMMUNICATION EXP	3186847 R&B1 phone		230.49	
	022-6622-4200	COMMUNICATION EXP	3190863 R&B2 phone		118.13	
474	LOWE'S *	08/11/2023	Regular	0.00	1,451.85	300810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2023	9900 235704 6 / POLK COUNTY	0.00	1,451.85	
	010-1511-3450	CUSTODIAL SUPPLIES/REP	902314		125.16	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901966		45.00	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902658		9.49	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902724		9.28	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902798		17.37	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902055		64.59	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901180		50.03	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902760		44.58	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902240		44.16	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901317		4.64	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901278		85.49	
	010-1511-4500	REPAIR/REPLACE BUILDIN	901548		82.43	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902798		25.78	
	010-1511-4500	REPAIR/REPLACE BUILDIN	913761		27.67	
	010-1511-4500	REPAIR/REPLACE BUILDIN	902548		39.85	
	010-1511-5740	CAPITAL OUTLAY-BUILDIN	914727		254.21	
	010-2560-3930	LAW ENFORCEMENT SUP	902501		304.00	
	022-6622-3370	SHOP MATERIALS/SUPPLI	902345		218.12	
563	**Void**	08/11/2023	Regular	0.00	0.00	300811
Payable #	MOSCOW WATER SUPPLY CORP	08/11/2023	Regular	0.00	40.70	300812
07/25/2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2023	75 / PEACE OFFICERS	0.00	40.70	
	010-1409-4420	WATER	75 / PEACE OFFICERS		40.70	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/11/2023	Regular	0.00	840.00	300813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12858	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/11/2023	979856 / TOWER RENT	0.00	840.00	
	010-1409-4400	ELECTRICITY	979856 / TOWER RENT		840.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
15186	TEXAS DOCUMENT SOLUTIONS INC	08/11/2023	Regular	0.00	784.52	300814
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>80541511</u>	Invoice	08/11/2023	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 1519383 / 500-50247920		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	08/11/2023	Regular	0.00	7,926.19	300815
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10619566</u>	Invoice	08/11/2023	00041037-9	0.00	3,963.60	
	<u>010-1409-4190</u>		CABLE TV JUDICIAL CENT 00041037-9 JUD		63.46	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00041037-9 GENERAL		3,374.49	
	<u>010-2402-4000</u>		DPS OPERATING 00041037-9 DPS		163.94	
	<u>010-2466-4200</u>		COMMUNICATION EXP 00041037-9 258TH		81.97	
	<u>010-2467-4200</u>		COMMUNICATION EXP 00041037-9 411TH		81.97	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX CABLE		117.19	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00041037-9 DEL TAX PHONE/FA		80.58	
<u>10621504</u>	Invoice	08/11/2023	TAX OFC MON 00054085-4	0.00	31.58	
	<u>010-4499-3150</u>		OFFICE SUPPLIES TAX OFC MON 00054085-4		31.58	
<u>10621719</u>	Invoice	08/11/2023	SEC MONIT 00046396-3	0.00	31.58	
	<u>027-7680-4950</u>		SECURITY EXPENSES SEC MONIT 00046396-3		31.58	
<u>10623526</u>	Invoice	08/11/2023	JUV PROB 00001087-5	0.00	46.47	
	<u>010-1409-4200</u>		COMMUNICATION EXP JUV PROB 00001087-5		46.47	
<u>10625896</u>	Invoice	08/11/2023	DPS / 00006983-0	0.00	108.00	
	<u>010-2402-4000</u>		DPS OPERATING DPS / 00006983-0		108.00	
<u>10627864</u>	Invoice	08/11/2023	00046679-5	0.00	3,681.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00046679-5 GEN INTERNET		337.85	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00046679-5 JUV PROBATION		150.00	
	<u>010-1409-4200</u>		COMMUNICATION EXP 00046679-5 AD PROBATION		150.00	
	<u>010-1503-3560</u>		CONTRACTS 00046679-5 COUNTY INTERNET		2,784.00	
	<u>010-4501-4200</u>		COMMUNICATION EXP 00046679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>		COMMUNICATION EXP 00046679-5 RB4 INTERNET		130.00	
<u>10629044</u>	Invoice	08/11/2023	MUSEUM 00017742-2	0.00	63.11	
	<u>010-1409-4200</u>		COMMUNICATION EXP MUSEUM 00017742-2		63.11	
	Void	08/11/2023	Regular	0.00	0.00	300816
10736	WAL MART COMMUNITY BRC *	08/11/2023	Regular	0.00	1,338.14	300817

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
1649906099	Invoice	08/11/2023	607368 / POLK COUNTY	0.00	1,338.14	
	<u>010-1403-4840</u>		ELECTION EXPENSE 09567		9.92	
	<u>010-1497-3150</u>		OFFICE SUPPLIES 08385		-159.00	
	<u>010-1497-3150</u>		OFFICE SUPPLIES 04799		199.90	
	<u>010-1497-3150</u>		OFFICE SUPPLIES 08386		119.25	
	<u>010-1497-3150</u>		OFFICE SUPPLIES 08387		-6.58	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 08069		12.28	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 02995		60.20	
	<u>010-1511-3450</u>		CUSTODIAL SUPPLIES/REP 08329		190.19	
	<u>010-1695-3150</u>		OFFICE SUPPLIES 07504		199.86	
	<u>010-2402-4100</u>		GAME WARDEN-OPERATI 09572		45.96	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 01495		257.83	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 08659		74.73	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES 01983		75.72	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 03425		19.96	
	<u>021-6621-3150</u>		OFFICE SUPPLIES 08445		26.28	
	<u>024-6624-3150</u>		OFFICE SUPPLIES 09079		57.66	
	<u>024-6624-3150</u>		OFFICE SUPPLIES 07795		19.88	
	<u>024-6624-4900</u>		MISCELLANEOUS 07468		65.94	
	<u>024-6624-4900</u>		MISCELLANEOUS 07434		64.20	
	<u>051-7845-3330</u>		FOOD-AGING 06210		3.96	
	Void	08/11/2023	Regular	0.00	0.00	300818
16819	ENTERPRISE FM TRUST	08/11/2023	Regular	0.00	22,194.21	300819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FBN4805646	Invoice	08/11/2023	571266A	0.00	22,194.21	
	<u>010-1403-3300</u>		FURNISHED TRANSPORTA TOLL CHARGES		21.60	
	<u>010-1691-4660</u>		LEASE PAYMENTS 571266A		19,582.95	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA TOLL CHARGES		68.01	
	<u>021-6621-4660</u>		LEASE PAYMENTS 571266A		2,521.65	
778	TEXAS CO. & DIST. RETIREMENT *	08/11/2023	Regular	0.00	10,060.48	300820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN 1, 2023 - AU	Invoice	08/11/2023	JERRY CASSITY-COUNTY PORTION RETIRE	0.00	6,741.76	
	<u>024-6624-2030</u>		RETIREMENT JERRY CASSITY-COUNTY PORTIO		6,741.76	
JAN 1, 2023 - AUG	Invoice	08/11/2023	JERRY CASSITY RETIREMENT	0.00	3,318.72	
	<u>010-115-115105</u>		PAYROLL RECEIVABLE- JER JERRY CASSITY RETIREMENT		3,318.72	
778	TEXAS CO. & DIST. RETIREMENT *	08/11/2023	Regular	0.00	-10,060.48	300820
13953	CITIBANK	08/15/2023	Regular	0.00	23,555.18	300821

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice

Payment Date
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Payment Type
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Number
Distribution Amount

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Account Number	Account Name	Item Description	Distribution Amount	Payable Amount
08/18/2023	XXXX-5445 / POLK COUNTY		0.00	23,555.18
010-1400-3150	OFFICE SUPPLIES	STAPLES	77.03	
010-1400-4270	TRAVEL TRAINING	CJCA	275.00	
010-1401-3520	CONTINGENCIES	QUARTIX - CREDIT	-48.39	
010-1401-3520	CONTINGENCIES	QUARTIX	781.59	
010-1403-3150	OFFICE SUPPLIES	AMAZON	68.87	
010-1403-4270	TRAVEL TRAINING	LAQUINTA	518.44	
010-1403-4270	TRAVEL TRAINING	LAQUINTA	87.56	
010-1403-4270	TRAVEL TRAINING	LAQUINTA - CREDIT	-87.56	
010-1403-4270	TRAVEL TRAINING	MARINA GARAGE	10.00	
010-1403-4270	TRAVEL TRAINING	H-E-B GAS	45.38	
010-1495-3150	OFFICE SUPPLIES	AMAZON	19.78	
010-1495-3150	OFFICE SUPPLIES	AMAZON	30.21	
010-1503-3520	COMPUTER EXPENSES	AMAZON	346.44	
010-1511-3300	FURNISHED TRANSPORTA	AMAZON	98.99	
010-1511-4500	REPAIR/REPLACE BUILDI	SUPPLY HOUSE	128.76	
010-1511-4500	REPAIR/REPLACE BUILDI	ZORO	136.20	
010-1511-4500	REPAIR/REPLACE BUILDI	1000 BULBS	90.79	
010-1511-4500	REPAIR/REPLACE BUILDI	ZORO	212.51	
010-1695-3000	UNIFORMS	LANDS END	223.55	
010-1695-3000	UNIFORMS	CUSTOM INK	221.48	
010-1695-3000	UNIFORMS	CUSTOM INK	85.50	
010-1695-3000	UNIFORMS	LANDS END	54.90	
010-1695-3150	OFFICE SUPPLIES	AMAZON	40.58	
010-1695-3150	OFFICE SUPPLIES	AMAZON	122.76	
010-1695-3150	OFFICE SUPPLIES	AMAZON	6.92	
010-1695-3150	OFFICE SUPPLIES	AM. ASSOC OF NOTARIES	96.29	
010-1695-3150	OFFICE SUPPLIES	SUBWAY	17.13	
010-1695-3900	SUBSCRIPTIONS	WIX.COM	27.98	
010-2402-4100	GAME WARDEN-OPERATI	LOWE'S	328.00	
010-2450-3150	OFFICE SUPPLIES	AMAZON	25.80	
010-2450-3150	OFFICE SUPPLIES	AMAZON	36.40	
010-2450-3150	OFFICE SUPPLIES	AMAZON	120.40	
010-2455-3510	EQUIPMENT MAINTENAN	AMAZON	11.68	
010-2466-3150	OFFICE SUPPLIES	AMAZON	158.39	
010-2475-3150	OFFICE SUPPLIES	STAPLES	2,506.06	
010-2475-3150	OFFICE SUPPLIES	STAPLES	442.12	
010-2512-3150	OFFICE SUPPLIES	STAPLES	163.00	
010-2512-3150	OFFICE SUPPLIES	STAPLES	566.68	
010-2512-3330	FOOD-INMATES	H-E-B	220.50	
010-2512-3330	FOOD-INMATES	H-E-B	3.88	
010-2512-3330	FOOD-INMATES	H-E-B	215.60	
010-2512-3330	FOOD-INMATES	H-E-B	220.68	
010-2512-3330	FOOD-INMATES	H-E-B	5.42	
010-2512-3330	FOOD-INMATES	H-E-B	215.60	
010-2512-4260	TRAVEL EXP-PRISONER TR	HOLIDAY INN - CREDIT	-6.91	
010-2512-4260	TRAVEL EXP-PRISONER TR	FIREHOUSE	53.30	
010-2512-4260	TRAVEL EXP-PRISONER TR	DELTA	462.20	
010-2512-4260	TRAVEL EXP-PRISONER TR	DELTA	924.40	
010-2512-4260	TRAVEL EXP-PRISONER TR	JACK IN THE BOX	16.35	
010-2512-4260	TRAVEL EXP-PRISONER TR	DELTA	924.40	
010-2512-4260	TRAVEL EXP-PRISONER TR	HOLIDAY INN	182.77	
010-2512-4270	TRAVEL TRAINING	TEEX	275.00	
010-2512-4520	EQUIPMENT MAINTENAN	LOWE'S	128.82	
010-2512-5640	SCAAP EXPENSES	AMAZON	489.31	
010-2552-3150	OFFICE SUPPLIES	C.L.E.A.T.	30.00	
010-2553-4270	TRAVEL TRAINING	HOLIDAY INN	225.40	
010-2553-4270	TRAVEL TRAINING	HOLIDAY INN	112.70	
010-2554-3150	OFFICE SUPPLIES	SHOPLET	207.22	

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010-2560-3300	FURNISHED TRANSPORTA	RECONYX		16.20	
010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		120.88	
010-2560-3930	LAW ENFORCEMENT SUP	OPTIMOROUTE		448.99	
010-2560-3930	LAW ENFORCEMENT SUP	TRACTOR SUPPLY		689.96	
010-2560-3930	LAW ENFORCEMENT SUP	AMAZON		255.08	
010-2560-3930	LAW ENFORCEMENT SUP	OSS ACADEMY		50.00	
010-2560-3970	ANIMAL SHELTER	TRACTOR SUPPLY		133.73	
010-2560-3970	ANIMAL SHELTER	RICHARDSON AG & OUTDOOR		104.65	
010-2560-3980	K9 EXPENSES	CHEWY		239.97	
010-2560-4270	TRAVEL TRAINING	OMNI HOTEL - HOTEL		-34.64	
010-2560-4270	TRAVEL TRAINING	TCOLE		281.44	
010-2560-4270	TRAVEL TRAINING	OMNI HOTEL		1,069.80	
010-2560-4270	TRAVEL TRAINING	OMNI HOTEL		1,297.93	
010-3645-4045	INDIGENT HEALTH CARE	LINCARE		-187.90	
010-3645-4045	INDIGENT HEALTH CARE	LINCARE		-2.01	
010-3665-3340	OPERATING EXPENSES	LOWE'S		159.00	
010-3665-4250	CEA SPECIAL TRAVEL	AGRILIFE TAMU		20.00	
010-3694-3110	POSTAGE	POST NET		49.86	
010-4499-4810	DUES	NOTARY PUBLIC		114.95	
017-3698-3150	FIRE MARSHALL EXPENSE	UPRINTING		137.52	
017-3698-3150	FIRE MARSHALL EXPENSE	FIRST ALERT STORE		549.50	
021-6621-3150	OFFICE SUPPLIES	AMAZON		29.13	
021-6621-4270	TRAVEL TRAINING	HILTON HOTEL		961.40	
021-6621-4270	TRAVEL TRAINING	CIRCLE K		65.75	
022-6622-2250	TRAVEL ALLOWANCE- CO	SAN.LUIS RESORT		803.31	
024-6624-4270	TRAVEL TRAINING	HILTON		712.53	
024-6624-4560	PARTS & REPAIRS	HARBOR FREIGHT		201.73	
024-6624-4900	MISCELLANEOUS	HARBOR FREIGHT		1,226.95	
051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY.COM		208.40	
051-7845-3150	OFFICE SUPPLIES	OFFICE SUPPLY.COM		990.84	
051-7845-3440	KITCHEN SUPPLIES	WALMART		-113.63	

Void	08/15/2023	Regular	0.00	0.00	300822
Void	08/15/2023	Regular	0.00	0.00	300823
Void	08/15/2023	Regular	0.00	0.00	300824
Void	08/15/2023	Regular	0.00	0.00	300825
Void	08/15/2023	Regular	0.00	0.00	300826
Void	08/15/2023	Regular	0.00	0.00	300827

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
7896	A.C.G. INVESTMENTS	08/22/2023	Regular	0.00	690.15	300827
	Account Number	Account Name	Item Description	Distribution Amount		
14113	Invoice	08/22/2023	POLK CO PCT1	0.00	690.15	
	021-6621-3540		TIRES		690.15	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
15166	AMERICAN FILTER SERVICE	08/22/2023	Regular	0.00	252.00	300828
	Account Number	Account Name	Item Description	Distribution Amount		
218454	Invoice	08/22/2023	654172 MAINTENANCE	0.00	252.00	
	010-1511-4500		REPAIR/REPLACE BUILDIN		252.00	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
14152	AMG PRINTING & MAILING LLC	08/22/2023	Regular	0.00	153.75	300829
	Account Number	Account Name	Item Description	Distribution Amount		
117478	Invoice	08/22/2023	POLK CO TAX	0.00	153.75	
	010-4499-3150		OFFICE SUPPLIES		153.75	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	08/22/2023	Regular	0.00	840.43	300830
	Account Number	Account Name	Item Description	Distribution Amount		
07/22/2023 IHS	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	45.18	
	010-3645-4045		INDIGENT HEALTH CARE		45.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>07/22/2023 JAIL</u>	Invoice <u>010-2512-3910</u>	08/22/2023	PROVIDER REC / JAIL MED MEDICAL SERVICES PROVIDER REC / JAIL MED	0.00	795.25 795.25	
15207	ARAMARK UNIFORM & CAREER APPAREL GROU	08/22/2023	Regular	0.00	282.45	300831
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5520183339</u>	Invoice <u>010-1511-3450</u>	08/22/2023	792568821 MAINTENANCE CUSTODIAL SUPPLIES/REP 792568821 MAINTENANCE	0.00	129.73 129.73	
<u>5520183340</u>	Invoice <u>010-1511-3450</u>	08/22/2023	792567503 MAINTENANCE CUSTODIAL SUPPLIES/REP 792567503 MAINTENANCE	0.00	152.72 152.72	
16208	ARCOSA AGGREGATES, INC.	08/22/2023	Regular	0.00	2,439.75	300832
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV-244-3469</u>	Invoice <u>024-6624-3390</u>	08/22/2023	POLK CO PCT4 ROAD MATERIALS POLK CO PCT4	0.00	2,439.75 2,439.75	
16825	AUTOMATED MARKING INC.	08/22/2023	Regular	0.00	879.59	300833
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>IN21775</u>	Invoice <u>010-1403-3150</u>	08/22/2023	POLK CO CLERK OFFICE SUPPLIES POLK CO CLERK	0.00	879.59 879.59	
19011	BATWING FIELD SERVICES, LLC	08/22/2023	Regular	0.00	440.00	300834
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22-1797</u>	Invoice <u>024-6624-3540</u>	08/22/2023	POLK CO PCT4 TIRES POLK CO PCT4	0.00	245.25 245.25	
<u>22-1958</u>	Invoice <u>024-6624-3540</u>	08/22/2023	POLK CO PCT4 TIRES POLK CO PCT4	0.00	194.75 194.75	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/22/2023	Regular	0.00	181.16	300835
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/22/2023 IHS</u>	Invoice <u>010-3645-4045</u>	08/22/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE PROVIDER REC / IHS	0.00	181.16 181.16	
16669	BEN E. KEITH COMPANY	08/22/2023	Regular	0.00	11,633.77	300836
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11992599</u>	Invoice <u>051-7845-3330</u>	08/22/2023	852823 AGING FOOD-AGING 852823 AGING	0.00	1,983.26 1,983.26	
<u>12000171</u>	Invoice <u>010-2512-3330</u>	08/22/2023	711009 JAIL FOOD-INMATES 711009 JAIL	0.00	4,408.95 4,408.95	
<u>12009536</u>	Invoice <u>051-7845-3330</u>	08/22/2023	852823 AGING FOOD-AGING 852823 AGING	0.00	5,241.56 5,241.56	
8594	BERG, CECIL E.	08/22/2023	Regular	0.00	2,400.00	300837
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>26,742</u>	Invoice <u>010-2466-4000</u>	08/22/2023	F / HEATHER WEBB ATTORNEY FEES - POLK C F / HEATHER WEBB	0.00	900.00 900.00	
<u>26,843 - 05/01-0</u>	Invoice <u>010-2466-4000</u>	08/22/2023	F / AMBER GUILLORY ATTORNEY FEES - POLK C F / AMBER GUILLORY	0.00	450.00 450.00	
<u>CR22-0242</u>	Invoice <u>010-2466-4000</u>	08/22/2023	F / MOLLY OLNORNER ATTORNEY FEES - POLK C F / MOLLY OLNORNER	0.00	600.00 600.00	
<u>CR22-0539</u>	Invoice	08/22/2023	F / JOSEPH MARTINEZ	0.00	450.00	

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	010-2466-4000	ATTORNEY FEES - POLK C	F / JOSEPH MARTINEZ		450.00	
16655	BIGLER, CAROL A.	08/22/2023	Regular	0.00	1,054.00	300838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/16-08/12/202	Invoice	08/22/2023	CONSTABLE PCT1	0.00	1,054.00	
	090-7551-4990	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,054.00	
14509	BLUE TARP FINANCIAL, INC	08/22/2023	Regular	0.00	1,399.00	300839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52494687	Invoice	08/22/2023	124348 PCT4	0.00	1,399.00	
	024-6624-4900	MISCELLANEOUS	124348 PCT4		1,399.00	
16316	BRIGGS MARKETING INC.	08/22/2023	Regular	0.00	495.00	300840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0720239REV	Invoice	08/22/2023	POLK CO IT	0.00	495.00	
	010-1503-3560	CONTRACTS	POLK CO IT		495.00	
19129	BROCK, MARIA VALERIA LEE	08/22/2023	Regular	0.00	10,938.00	300841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CIV2-0329 07/08	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	192.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		192.00	
CIV22-0096 02/1	Invoice	08/22/2023	CPS CHILDREN / B.M. & B.M.	0.00	174.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / B.M. & B.M.		174.00	
CIV22-0096 04/2	Invoice	08/22/2023	CPS CHILDREN / B.M. & B.M.	0.00	492.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / B.M. & B.M.		492.00	
CIV22-0096 06/1	Invoice	08/22/2023	CPS CHILDREN / B.M. & B.M.	0.00	360.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / B.M. & B.M.		360.00	
CIV22-0096 09/0	Invoice	08/22/2023	CPS CHILDREN / B.M. & B.M.	0.00	342.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / B.M. & B.M.		342.00	
CIV22-0096 12/0	Invoice	08/22/2023	CPS CHILDREN / B.M. & B.M.	0.00	132.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / B.M. & B.M.		132.00	
CIV22-0321	Invoice	08/22/2023	CPS NC-DAD / J.F	0.00	192.00	
	010-2426-4000	ATTORNEY FEES	CPS NC-DAD / J.F.		192.00	
CIV22-0329	Invoice	08/22/2023	CPS CHILDREN / A.L.D.	0.00	630.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / A.L.D.		630.00	
CIV22-0329 02/1	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	192.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		192.00	
CIV22-0329 06/1	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	132.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		132.00	
CIV22-0329 06/1	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	432.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		432.00	
CIV22-0329 08/0	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	132.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		132.00	
CIV22-0329 11/0	Invoice	08/22/2023	CPS CHILD / A.L.D.	0.00	540.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILD / A.L.D.		540.00	
CIV22-0352	Invoice	08/22/2023	CPS CHILDREN / S.A. & S.A.	0.00	150.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / S.A. & S.A.		150.00	
CIV22-0352 02/1	Invoice	08/22/2023	CPS CHILDRENS / S.A. & S.A.	0.00	480.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDRENS / S.A. & S.A.		480.00	
CIV22-0352 07/0	Invoice	08/22/2023	CPS CHILDREN / S.A. & S.A.	0.00	462.00	
	010-2426-4000	ATTORNEY FEES	CPS CHILDREN / S.A. & S.A.		462.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CIV22-0352 08/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILDREN / S.A. & S.A. ATTORNEY FEES CPS CHILDREN / S.A. & S.A.	0.00	132.00 132.00	
<u>CIV22-0352 11/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILDREN / S.A. & S.A. ATTORNEY FEES CPS CHILDREN / S.A. & S.A.	0.00	240.00 240.00	
<u>CIV22-0372</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS UNK FATHER / CHARLES BIDLINGMAIE ATTORNEY FEES CPS UNK FATHER / CHARLES BID	0.00	132.00 132.00	
<u>CIV22-0372 06/2</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS UNK FATHER / CHARELS BIDLINGMAIE ATTORNEY FEES CPS UNK FATHER / CHARELS BID	0.00	294.00 294.00	
<u>CIV22-0372 07/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS UNK FATHER / CHARLES BIDLINGMAIE ATTORNEY FEES CPS UNK FATHER / CHARLES BID	0.00	132.00 132.00	
<u>CIV22-0572</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SAVANAH PERRY ATTORNEY FEES CPS N-C MOTHER / SAVANAH PE	0.00	150.00 150.00	
<u>CIV22-0572 10/2</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SAVANAH PERRY ATTORNEY FEES CPS N-C MOTHER / SAVANAH PE	0.00	132.00 132.00	
<u>CIV22-0572 10/2</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SAVANAH PERRY ATTORNEY FEES CPS N-C MOTHER / SAVANAH PE	0.00	252.00 252.00	
<u>CIV22-0572 12/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CSP N-C MOTHER / SAVANAH PERRY ATTORNEY FEES CSP N-C MOTHER / SAVANAH PE	0.00	180.00 180.00	
<u>CIV22-0597</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	240.00 240.00	
<u>CIV22-0597 10/1</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	132.00 132.00	
<u>CIV22-0597 10/2</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	132.00 132.00	
<u>CIV22-0597 11/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	192.00 192.00	
<u>CIV22-0597 11/1</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	432.00 432.00	
<u>CIV22-0597 12/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS CHILD / S.M. ATTORNEY FEES CPS CHILD / S.M.	0.00	132.00 132.00	
<u>CIV22-0729</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS NC-MOTHER / M.M. ATTORNEY FEES CPS NC-MOTHER / M.M.	0.00	132.00 132.00	
<u>CIV22-0729 12/0</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / M.M. ATTORNEY FEES CPS N-C MOTHER / M.M.	0.00	132.00 132.00	
<u>CIV22-0729 12/1</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / M.M. ATTORNEY FEES CPS N-C MOTHER / M.M.	0.00	132.00 132.00	
<u>CIV22-0729 12/1</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / M.M. ATTORNEY FEES CPS N-C MOTHER / M.M.	0.00	282.00 282.00	
<u>CIV23-0239</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS - MOTHER / K.C. ATTORNEY FEES CPS - MOTHER / K.C.	0.00	210.00 210.00	
<u>CIV34572</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	60.00 60.00	
<u>CIV34572 02/10/</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	132.00 132.00	
<u>CIV34572 02/24/</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	660.00 660.00	
<u>CIV34572 04/03/</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	210.00 210.00	
<u>CIV34572 07/27/</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	192.00 192.00	
<u>CIV34572 10/11/</u>	Invoice <u>010-2426-4000</u>	08/22/2023	CPS N-C MOTHER / SARAH KOWIS ATTORNEY FEES CPS N-C MOTHER / SARAH KOW	0.00	438.00 438.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CIV34572 11/18/	Invoice	08/22/2023	CPS N-C MOTHER / SARAH KOWIS	0.00	420.00	
	010-2426-4000		ATTORNEY FEES		420.00	
	Void	08/22/2023	Regular	0.00	0.00	300842
	Void	08/22/2023	Regular	0.00	0.00	300843
37	BROKEN ARROW PEST CONTROL LLC	08/22/2023	Regular	0.00	65.00	300844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
89884	Invoice	08/22/2023	100618 MAINTENANCE	0.00	25.00	
	010-1511-3350		PEST CONTROL		25.00	
89885	Invoice	08/22/2023	100618 MAINTENANCE	0.00	40.00	
	010-1511-3350		PEST CONTROL		40.00	
10120	BROWN, JOANNA	08/22/2023	Regular	0.00	102.32	300845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ZIN09429578	Invoice	08/22/2023	POLK CO COURT @ LAW	0.00	102.32	
	010-2426-3150		OFFICE SUPPLIES		102.32	
15651	BURRIS, RYAN	08/22/2023	Regular	0.00	65.97	300846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30611	Invoice	08/22/2023	169 PCT3	0.00	65.97	
	023-6623-4560		PARTS & REPAIRS		65.97	
14819	CAKA, GRACIELA	08/22/2023	Regular	0.00	100.00	300847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22,627 AND 22,7	Invoice	08/22/2023	258TH	0.00	100.00	
	010-2466-4861		COURT REPORTER CONTR . 258TH		100.00	
18210	CASAS, JAVIER	08/22/2023	Regular	0.00	53.48	300848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79799	Invoice	08/22/2023	POLK CO SHERIFF	0.00	53.48	
	010-2560-3540		TIRES		53.48	
13607	CCC BLACKTOPPING, LLC	08/22/2023	Regular	0.00	91,594.14	300849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08.09.23	Invoice	08/22/2023	POLK CO PCT1	0.00	20,528.62	
	021-6621-3390		ROAD MATERIALS		20,528.62	
08.11.23	Invoice	08/22/2023	POLK CO PCT1	0.00	12,482.92	
	021-6621-3390		ROAD MATERIALS		12,482.92	
08.11.23.	Invoice	08/22/2023	POLK CO PCT1	0.00	38,866.60	
	021-6621-3390		ROAD MATERIALS		38,866.60	
08.14.23	Invoice	08/22/2023	POLK CO PCT1	0.00	19,716.00	
	021-6621-3390		ROAD MATERIALS		19,716.00	
16433	CHCA CONROE, L.P.	08/22/2023	Regular	0.00	652.80	300850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07/22/2023 IHS	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	652.80	
	010-3645-4045		INDIGENT HEALTH CARE		652.80	
32	CHEROKEE COUNTY	08/22/2023	Regular	0.00	540.00	300851

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MI43464</u>	Invoice <u>010-3645-4110</u>	08/22/2023	POLK COUNTY PAUPER CARE/LUNACY	0.00	540.00	
514	CINTAS CORPORATION #494	08/22/2023	Regular	0.00	355.22	300852
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4163505743</u>	Invoice <u>021-6621-3000</u>	08/22/2023	13585752 PCT1 UNIFORMS	0.00	177.61	
<u>4164214202</u>	Invoice <u>021-6621-3000</u>	08/22/2023	13585752 PCT1 UNIFORMS	0.00	177.61	
153	COCHRAN FUNERAL HOME *	08/22/2023	Regular	0.00	925.00	300853
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/22/2023</u>	Invoice <u>010-3645-4110</u>	08/22/2023	D. CUHERPIN PAUPER CARE/LUNACY	0.00	500.00	
<u>2023040021</u>	Invoice <u>010-1691-4026</u>	08/22/2023	JOSE LUIS HERNANDEZ AUTOPSIES	0.00	425.00	
8182	COLVIN, ANTHONY L	08/22/2023	Regular	0.00	103.38	300854
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15422-60377</u>	Invoice <u>010-2551-3300</u>	08/22/2023	4070 CONST1 FURNISHED TRANSPORTA	0.00	92.29	
<u>15422-60553</u>	Invoice <u>021-6621-3370</u>	08/22/2023	4070 PCT1 SHOP MATERIALS/SUPPLI	0.00	11.09	
16584	CONROE REGIONAL MEDICAL CENTER	08/22/2023	Regular	0.00	289.18	300855
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/22/2023 IHS</u>	Invoice <u>010-3645-4045</u>	08/22/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	289.18	
8083	COOK LAND SURVEYING, ENT.,LLC.	08/22/2023	Regular	0.00	1,000.00	300856
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>4285</u>	Invoice <u>010-1401-4000</u>	08/22/2023	POLK COUNTY ATTORNEY CONSULTING F	0.00	1,000.00	
13713	COOK TIRE & SERVICE CENTER, INC	08/22/2023	Regular	0.00	893.74	300857
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>10542831</u>	Invoice <u>023-6623-4560</u>	08/22/2023	5032 PCT3 PARTS & REPAIRS	0.00	893.74	
8791	DOUBLE S WELDING SUPPLY LLC	08/22/2023	Regular	0.00	402.85	300858
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>47868</u>	Invoice <u>021-6621-3370</u>	08/22/2023	COUNT0 SHOP MATERIALS/SUPPLI	0.00	16.00	
<u>47869</u>	Invoice <u>022-6622-3370</u>	08/22/2023	COUNT2 SHOP MATERIALS/SUPPLI	0.00	32.00	
<u>51023</u>	Invoice <u>024-6624-4560</u>	08/22/2023	COUNT5 PARTS & REPAIRS	0.00	65.95	
<u>61657</u>	Invoice <u>010-1511-4500</u>	08/22/2023	COUNT3 REPAIR/REPLACE BUILDIN	0.00	192.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>81710</u>	Invoice	08/22/2023	COUNT5	0.00	96.90	
	<u>024-6624-4560</u>		PARTS & REPAIRS		96.90	
13389	EATON, SCOTTY	08/22/2023	Regular	0.00	10.53	300859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>70310</u>	Invoice	08/22/2023	POLK CO MAINTENANCE	0.00	10.53	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		10.53	
13321	ECONO SIGN LLC	08/22/2023	Regular	0.00	540.31	300860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10-984119</u>	Invoice	08/22/2023	77335 PCT1	0.00	540.31	
	<u>021-6621-3770</u>		SIGNS		540.31	
16520	EMERGENCHEALTH, PLLC	08/22/2023	Regular	0.00	288.30	300861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/22/2023 JAIL</u>	Invoice	08/22/2023	PROVIDER REC / JAIL	0.00	288.30	
	<u>010-2512-3910</u>		MEDICAL SERVICES		288.30	
14897	EMERSON, CASSANDRA	08/22/2023	Regular	0.00	300.00	300862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13298</u>	Invoice	08/22/2023	POLK COUNTY HR	0.00	300.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		75.00	
12455	EVANS, SETH E	08/22/2023	Regular	0.00	600.00	300863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CR23-0189, 27,45</u>	Invoice	08/22/2023	F / SHERRY LAVON COLLIER	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
676	FAIR ICE SERVICE	08/22/2023	Regular	0.00	210.00	300864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9961000133</u>	Invoice	08/22/2023	83458827 PCT4	0.00	70.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		70.00	
<u>9969898948</u>	Invoice	08/22/2023	83458827 PCT4	0.00	42.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		42.00	
<u>9969975710</u>	Invoice	08/22/2023	79161552 PCT3	0.00	98.00	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		98.00	
16169	FBI-LEEDA INC.	08/22/2023	Regular	0.00	1,590.00	300865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>200090396</u>	Invoice	08/22/2023	JACOB HOPPER	0.00	795.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		795.00	
<u>200090397</u>	Invoice	08/22/2023	DAVID MITCHELL	0.00	795.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		795.00	
11115	FEDEX	08/22/2023	Regular	0.00	69.98	300866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8-204-96856</u>	Invoice	08/22/2023	6698-6435-3 DA	0.00	69.98	
	<u>010-2475-3170</u>		TRIAL SUPPLIES		69.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11370	FLOWERS BAKING COMPANY	08/22/2023	Regular	0.00	25.62	300867
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>6040541328</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>0040278004 AGING</u>	<u>0.00</u>	<u>25.62</u>	
	<u>051-7845-3330</u>		<u>FOOD-AGING</u>		<u>25.62</u>	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/22/2023	Regular	0.00	9,000.00	300868
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22532</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK-JP3-TX</u>	<u>0.00</u>	<u>2,250.00</u>	
	<u>010-1691-4026</u>		<u>AUTOPSIES</u>		<u>2,250.00</u>	
<u>22533</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK-JP4-TX</u>	<u>0.00</u>	<u>4,500.00</u>	
	<u>010-1691-4026</u>		<u>AUTOPSIES</u>		<u>4,500.00</u>	
<u>22534</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK-JP2-TX</u>	<u>0.00</u>	<u>2,250.00</u>	
	<u>010-1691-4026</u>		<u>AUTOPSIES</u>		<u>2,250.00</u>	
1427	GENERAL WIRE & ELECTRICAL	08/22/2023	Regular	0.00	20.00	300869
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>106829</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>20.00</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>20.00</u>	
15787	GENINF HOLDINGS LLC	08/22/2023	Regular	0.00	6,494.81	300870
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>C111095</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>12180 / 6177</u>	<u>0.00</u>	<u>2,702.78</u>	
	<u>010-1409-4200</u>		<u>COMMUNICATION EXP</u>		<u>1,956.76</u>	
	<u>010-1409-4200</u>		<u>COMMUNICATION EXP</u>		<u>456.57</u>	
	<u>010-2402-4000</u>		<u>DPS OPERATING</u>		<u>235.55</u>	
	<u>010-4501-4200</u>		<u>COMMUNICATION EXP</u>		<u>53.90</u>	
<u>C111096</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>12180 / 6156</u>	<u>0.00</u>	<u>3,458.53</u>	
	<u>010-1409-4200</u>		<u>COMMUNICATION EXP</u>		<u>3,056.35</u>	
	<u>010-1409-4200</u>		<u>COMMUNICATION EXP</u>		<u>402.18</u>	
<u>C111097</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>12180 / 6199</u>	<u>0.00</u>	<u>333.50</u>	
	<u>010-1503-3560</u>		<u>CONTRACTS</u>		<u>132.25</u>	
	<u>010-2560-3930</u>		<u>LAW ENFORCEMENT SUP</u>		<u>201.25</u>	
7573	GRAINGER	08/22/2023	Regular	0.00	223.47	300871
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9795118067</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>175.59</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>175.59</u>	
<u>9796164391</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>15.96</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>15.96</u>	
<u>9796382522</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>845877778 MAINTENANCE</u>	<u>0.00</u>	<u>31.92</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>31.92</u>	
13587	GRIMES, DANIEL	08/22/2023	Regular	0.00	200.00	300872
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9973</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>200.00</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>200.00</u>	
13940	HARRISON BODY & PAINT SHOP LTD. *	08/22/2023	Regular	0.00	1,207.87	300873
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>2023543</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>1,207.87</u>	
	<u>024-6624-4560</u>		<u>PARTS & REPAIRS</u>		<u>1,207.87</u>	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
18779	HD SUPPLY FACILITIES MAINTENANCE, LTD	08/22/2023	Regular	0.00	1,017.60	300874
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>760098434</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>548116 MAINTENANCE</u>	<u>0.00</u>	<u>1,017.60</u>	
	<u>010-1511-3450</u>		<u>CUSTODIAL SUPPLIES/REP</u>		<u>1,017.60</u>	
13750	HENDRIX, GREG	08/22/2023	Regular	0.00	6,297.89	300875
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1-526854-15</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>1835 PCT3</u>	<u>0.00</u>	<u>3,500.00</u>	
	<u>023-6623-4610</u>		<u>EQUIPMENT RENTAL</u>		<u>3,500.00</u>	
<u>1-534675</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>1837 PCT4</u>	<u>0.00</u>	<u>2,500.00</u>	
	<u>024-6624-4610</u>		<u>EQUIPMENT RENTAL</u>		<u>2,500.00</u>	
<u>1-535622</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>1835 R&B PCT3</u>	<u>0.00</u>	<u>297.89</u>	
	<u>023-6623-4560</u>		<u>PARTS & REPAIRS</u>		<u>297.89</u>	
15155	HOPPER, JACOB	08/22/2023	Regular	0.00	125.00	300876
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>09/11-09/15/202</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>TRAVEL ADVANCE</u>	<u>0.00</u>	<u>125.00</u>	
	<u>010-2512-4270</u>		<u>TRAVEL TRAINING</u>		<u>125.00</u>	
15430	HOSPITALIST MEDICINE	08/22/2023	Regular	0.00	253.46	300877
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/22/2023 IHS</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>PROVIDER REC / IHS</u>	<u>0.00</u>	<u>253.46</u>	
	<u>010-3645-4045</u>		<u>INDIGENT HEALTH CARE</u>		<u>253.46</u>	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/22/2023	Regular	0.00	16,056.92	300878
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>126490</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT1</u>	<u>0.00</u>	<u>4,298.15</u>	
	<u>021-6621-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>4,298.15</u>	
<u>126757</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT1</u>	<u>0.00</u>	<u>2,725.52</u>	
	<u>021-6621-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>2,725.52</u>	
<u>126916</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>2,388.33</u>	
	<u>024-6624-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>2,388.33</u>	
<u>126917</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>2,557.17</u>	
	<u>024-6624-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>2,557.17</u>	
<u>126918</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT4</u>	<u>0.00</u>	<u>3,284.10</u>	
	<u>024-6624-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>3,284.10</u>	
<u>538853</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT3</u>	<u>0.00</u>	<u>65.98</u>	
	<u>023-6623-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>65.98</u>	
<u>540172</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT2</u>	<u>0.00</u>	<u>69.80</u>	
	<u>022-6622-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>69.80</u>	
<u>540173</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT1</u>	<u>0.00</u>	<u>104.70</u>	
	<u>021-6621-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>104.70</u>	
<u>540181</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT2</u>	<u>0.00</u>	<u>153.58</u>	
	<u>022-6622-3300</u>		<u>FURNISHED TRANSPORTA</u>		<u>153.58</u>	
<u>543753</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO MAINTENANCE</u>	<u>0.00</u>	<u>409.59</u>	
	<u>010-1511-4500</u>		<u>REPAIR/REPLACE BUILDIN</u>		<u>409.59</u>	
16220	HUGHES, MATTHEW	08/22/2023	Regular	0.00	9,082.39	300879
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>235272</u>	<u>Invoice</u>	<u>08/22/2023</u>	<u>POLK CO PCT3</u>	<u>0.00</u>	<u>558.70</u>	
	<u>023-6623-3390</u>		<u>ROAD MATERIALS</u>		<u>558.70</u>	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>295253</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	520.22	
<u>295257</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	613.46	
<u>295258</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	531.32	
<u>295259</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	555.00	
<u>295260</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	538.35	
<u>295261</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	553.52	
<u>295262</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	513.93	
<u>295263</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	635.66	
<u>295264</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	670.81	
<u>295265</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	539.83	
<u>295266</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	523.55	
<u>295268</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	538.72	
<u>295269</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	581.27	
<u>295270</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	663.78	
<u>295271</u>	Invoice <u>023-6623-3390</u>	08/22/2023	POLK CO PCT3 ROAD MATERIALS	0.00	544.27	
	Void	08/22/2023	Regular	0.00	0.00	300880
13945	ICS JAIL SUPPLIES INC	08/22/2023	Regular	0.00	1,588.70	300881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>W6221000</u>	Invoice <u>010-2512-4910</u>	08/22/2023	77351SD JAIL INMATE SUPPLIES	0.00	969.60	
<u>W6236300</u>	Invoice <u>056-7412-4915</u>	08/22/2023	77351SD INMATE SUPPLIES	0.00	619.10	
15180	INDEPENDENT HEALTH SERVICES	08/22/2023	Regular	0.00	3,520.42	300882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice <u>010-2512-3990</u>	08/22/2023	PX99999999 / JAIL PHARMACY	0.00	3,520.42	
260	INDIAN SPRINGS FIRE DEPT.	08/22/2023	Regular	0.00	3,774.64	300883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY23 3RD QTR</u>	Invoice <u>010-1543-4872</u>	08/22/2023	POLK COUNTY FIRE DEPARTMENTS	0.00	3,774.64	
16585	INDIGENT HEALTHCARE SOLUTIONS	08/22/2023	Regular	0.00	1,516.00	300884

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>76250</u>	INVOICE 010-3645-3560	08/22/2023	PROVIDER REC / IHS CONTRACTS	0.00	1,516.00	
12965	INDOFF INCORPORATED	08/22/2023	Regular	0.00	147.29	300885
<u>3668674</u>	INVOICE 010-2426-3150	08/22/2023	182854 CC@L OFFICE SUPPLIES	0.00	147.29	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	08/22/2023	Regular	0.00	146.52	300886
<u>1166143</u>	INVOICE 010-3645-4045	08/22/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	146.52	
18580	INTEGRATIVE EMERGENCY SERVICES	08/22/2023	Regular	0.00	491.66	300887
<u>07/22/2023 JAIL</u>	INVOICE 010-2512-3910	08/22/2023	PROVIDER REC / JAIL MEDICAL SERVICES	0.00	491.66	
455	INTERSTATE BILLING SERVICE, INC	08/22/2023	Regular	0.00	117.68	300888
<u>S001088211</u>	INVOICE 024-6624-4560	08/22/2023	120546 PCT4 PARTS & REPAIRS	0.00	117.68	
19040	JACKSON, BREVIN	08/22/2023	Regular	0.00	450.00	300889
<u>CR22-0240</u>	INVOICE 010-2466-4000	08/22/2023	F / DUSTI SLATON ATTORNEY FEES - POLK C	0.00	450.00	
16318	JEFFERSON COUNTY SHERIFF'S OFFICE	08/22/2023	Regular	0.00	100.00	300890
<u>09/11-09/15/202</u>	INVOICE 010-2512-4270	08/22/2023	BASIC INSTRUCTOR COURSE TCOLE TRAVEL TRAINING	0.00	100.00	
19134	KLS CONSTRUCTION LLC	08/22/2023	Regular	0.00	2,147.76	300891
<u>1-93822</u>	INVOICE 022-6622-4560	08/22/2023	POLK CO PCT2 PARTS & REPAIRS	0.00	2,147.76	
19073	KR TX CHRYS, LLC	08/22/2023	Regular	0.00	56.75	300892
<u>58024</u>	INVOICE 021-6621-4560	08/22/2023	6087 PCT1 PARTS & REPAIRS	0.00	56.75	
12708	LANGE DISTRIBUTING CO INC	08/22/2023	Regular	0.00	34.74	300893
<u>252402</u>	INVOICE 010-1495-3150	08/22/2023	006918 / AUDITOR OFFICE SUPPLIES	0.00	25.75	
<u>261329</u>	INVOICE	08/22/2023	006918 / AUDITOR	0.00	8.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	010-2402-4000	DPS OPERATING	006918 / AUDITOR		8.99	
18765	LEAL-HUDSON, RACHEL	08/22/2023	Regular	0.00	2,760.00	300894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV22-0096</u>	Invoice	08/22/2023	CPS CUSTODIAL MOTHER / B.M. & B.M.	0.00	307.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		307.50	
<u>CIV22-0432 05/2</u>	Invoice	08/22/2023	CPS N-C FATHER / BC	0.00	187.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		187.50	
<u>CIV22-0456</u>	Invoice	08/22/2023	CPS CHILD / SC	0.00	622.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		622.50	
<u>CIV22-0542A</u>	Invoice	08/22/2023	CPS CUSTODIAL FATHER / KRG & KJ	0.00	112.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		112.50	
<u>CIV22-0729</u>	Invoice	08/22/2023	CPS FATHER / ROGER WHITWORTH	0.00	187.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		187.50	
<u>CIV23-0415</u>	Invoice	08/22/2023	CPS CHID / LSF	0.00	525.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		525.00	
<u>CIV23-0422</u>	Invoice	08/22/2023	CPS CHILDREN / TT, SO, AR, AND MN	0.00	540.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		540.00	
<u>CIV33.100</u>	Invoice	08/22/2023	CPS CHILDREN / GH, GP, GH AND GD	0.00	277.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		277.50	
18756	LONG, JOSHUA	08/22/2023	Regular	0.00	1,739.94	300895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>30946</u>	Invoice	08/22/2023	POLK COUNTY JP4	0.00	741.12	
	<u>010-2458-3150</u>		OFFICE SUPPLIES		741.12	
<u>30982</u>	Invoice	08/22/2023	POLK CO DA	0.00	29.90	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		29.90	
<u>30983</u>	Invoice	08/22/2023	POLK CO TREASURER	0.00	885.97	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		885.97	
<u>62123 - TREASUR</u>	Invoice	08/22/2023	POLK COUNTY TREASURER	0.00	67.70	
	<u>010-1497-3150</u>		OFFICE SUPPLIES		67.70	
<u>8723</u>	Invoice	08/22/2023	POLK CO JAIL	0.00	15.25	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		15.25	
2139	LUFKIN FASTENERS INC	08/22/2023	Regular	0.00	88.18	300896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08-07-23</u>	Invoice	08/22/2023	424 PCT4	0.00	88.18	
	<u>024-6624-4560</u>		PARTS & REPAIRS		88.18	
618	LUNA, DR RAYMOND M.D.	08/22/2023	Regular	0.00	630.00	300897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/22/2023</u>	Invoice	08/22/2023	17363 / HR	0.00	630.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		100.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		215.00	
16168	LYNN HENDRIX TRUCK & EQUIPMENT SALES, LI	08/22/2023	Regular	0.00	1,769.66	300898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>39444</u>	Invoice	08/22/2023	POLK CO PCT4	0.00	1,183.81	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,183.81	
<u>39498</u>	Invoice	08/22/2023	POLK CO PCT4	0.00	485.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	024-6624-4560		PARTS & REPAIRS		485.49	
<u>39500</u>	Invoice	08/22/2023	POLK CO PCT4	0.00	100.36	
	024-6624-4560		PARTS & REPAIRS		100.36	
18947	LYONS AC & HEATING LLC	08/22/2023	Regular	0.00	6,753.50	300899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14603-120</u>	Invoice	08/22/2023	POLK CO MAINTENANCE	0.00	6,753.50	
	010-1511-4500		REPAIR/REPLACE BUILDIN		6,753.50	
16180	March, Matthew	08/22/2023	Regular	0.00	381.24	300900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/07-08/09/202</u>	Invoice	08/22/2023	TRAVEL REIMBURSEMENT	0.00	381.24	
	010-3665-4250		CEA SPECIAL TRAVEL		381.24	
19100	MARTINDALE, KENT ANTHONY	08/22/2023	Regular	0.00	520.00	300901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/16-08/19/202</u>	Invoice	08/22/2023	CONSTABLE PCT1	0.00	520.00	
	090-7551-4990		CONSTABLE PCT 1 ACCOU		520.00	
15182	MATTHEWS, MICHAEL D. II	08/22/2023	Regular	0.00	781.25	300902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>207-238</u>	Invoice	08/22/2023	POLK COUNTY	0.00	781.25	
	010-1401-4000		ATTORNEY CONSULTING F		781.25	
15915	MCDUFFIE, MICHAEL	08/22/2023	Regular	0.00	30.00	300903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/14/2023</u>	Invoice	08/22/2023	REIMBURSEMENT	0.00	30.00	
	010-2512-4260		TRAVEL EXP-PRISONER TR		30.00	
15538	MCMAHON IV, JOSHUA	08/22/2023	Regular	0.00	420.00	300904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23-CCMH-0006</u>	Invoice	08/22/2023	MH / FRANCIS DELANEY	0.00	60.00	
	010-2426-4000		ATTORNEY FEES		60.00	
<u>23CGU0006</u>	Invoice	08/22/2023	GUARDIANSHIP / BARBARA COOK	0.00	360.00	
	010-2426-4000		ATTORNEY FEES		360.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	08/22/2023	Regular	0.00	8,951.43	300905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/22/2023 IHS</u>	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	1,457.62	
	010-3645-4045		INDIGENT HEALTH CARE		1,457.62	
<u>07/22/2023 JAIL</u>	Invoice	08/22/2023	PROVIDER REC / JAIL MED	0.00	5,683.76	
	010-2512-3910		MEDICAL SERVICES		5,683.76	
<u>07/22/2023 IHS</u>	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	1,810.05	
	010-3645-4045		INDIGENT HEALTH CARE		1,810.05	
14924	MITCHELL, DAVID	08/22/2023	Regular	0.00	125.00	300906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09/11-09/15/202</u>	Invoice	08/22/2023	TRAVEL ADVANCE	0.00	125.00	
	010-2512-4270		TRAVEL TRAINING		125.00	
85020	MONTGOMERY COUNTY CLERK	08/22/2023	Regular	0.00	1,700.00	300907

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-15781	Invoice	08/22/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
23-15789	Invoice	08/22/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
23-15800	Invoice	08/22/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
23-15808	Invoice	08/22/2023	POLK COUNTY	0.00	425.00	
	010-3645-4110	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	08/22/2023	Regular	0.00	315.82	300908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2259199	Invoice	08/22/2023	4400060 PCT3	0.00	301.13	
	023-6623-3370	SHOP MATERIALS/SUPPLI	4400060 PCT3		301.13	
2287445	Invoice	08/22/2023	POLK CO PCT3	0.00	9.74	
	023-6623-3370	SHOP MATERIALS/SUPPLI	POLK CO PCT3		9.74	
2294140	Invoice	08/22/2023	POLK CO PCT3	0.00	4.95	
	023-6623-3370	SHOP MATERIALS/SUPPLI	POLK CO PCT3		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	08/22/2023	Regular	0.00	11,464.68	300909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PART6284302	Invoice	08/22/2023	0790000 PCT1	0.00	1,175.75	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT1		1,175.75	
PART6284303	Invoice	08/22/2023	0790000 PCT1	0.00	9.77	
	021-6621-4560	PARTS & REPAIRS	0790000 PCT1		9.77	
PART6325541	Invoice	08/22/2023	0790050 PCT3	0.00	5,211.93	
	023-6623-4560	PARTS & REPAIRS	0790050 PCT3		5,211.93	
PART6337089	Invoice	08/22/2023	0790080 PCT4	0.00	144.12	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		144.12	
PART6338353	Invoice	08/22/2023	0790080 PCT4	0.00	195.62	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		195.62	
PART6341377	Invoice	08/22/2023	0790080 PCT4	0.00	73.57	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		73.57	
PART6342645	Invoice	08/22/2023	0790080 PCT4	0.00	3,688.65	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		3,688.65	
PART6342646	Invoice	08/22/2023	0790080 PCT4	0.00	125.10	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		125.10	
PART6344107	Invoice	08/22/2023	0790080 PCT4	0.00	25.31	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		25.31	
PART6348705	Invoice	08/22/2023	0790080 PCT4	0.00	19.62	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		19.62	
PART6350128	Invoice	08/22/2023	0790080 PCT4	0.00	338.72	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		338.72	
PART6350129	Invoice	08/22/2023	0790080 PCT4	0.00	456.52	
	024-6624-4560	PARTS & REPAIRS	0790080 PCT4		456.52	
8878	NELLSCH, VERNER O. M.D.	08/22/2023	Regular	0.00	147.48	300910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/22/2023 JAIL	Invoice	08/22/2023	PROVIDER REC / JAIL MED	0.00	147.48	
	010-2512-3910	MEDICAL SERVICES	PROVIDER REC / JAIL MED		147.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16542	NEWMAN, MITCHELL DWAYNE	08/22/2023	Regular	0.00	1,920.00	300911
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/16-08/12/202</u>	Invoice	08/22/2023	CONSTABLE PCT1	0.00	1,920.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		1,920.00	
			CONSTABLE PCT1			
15521	OFFICE DEPOT*	08/22/2023	Regular	0.00	55.61	300912
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>324455808001</u>	Invoice	08/22/2023	36923416 OEM	0.00	55.61	
	<u>010-1695-3150</u>		OFFICE SUPPLIES		55.61	
			36923416 OEM			
13680	ONALASKA WATER SUPPLY CORP.	08/22/2023	Regular	0.00	40.00	300913
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>06/30-07/30/202</u>	Invoice	08/22/2023	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>		GAS/HEAT		40.00	
			206-00022555-01 PCT2			
9802	O'REILLY AUTO ENTERPRISES, LLC	08/22/2023	Regular	0.00	678.41	300914
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0741-140104</u>	Invoice	08/22/2023	773056 SHERIFF	0.00	103.77	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		103.77	
			773056 SHERIFF			
<u>0741-162587</u>	Invoice	08/22/2023	773056 MAINTENANCE	0.00	62.60	
	<u>010-1511-3300</u>		FURNISHED TRANSPORTA		62.60	
			773056 MAINTENANCE			
<u>0741-164895</u>	Invoice	08/22/2023	78795 SHERIFF	0.00	139.99	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		139.99	
			78795 SHERIFF			
<u>5661-349250</u>	Invoice	08/22/2023	2288678 PCT3	0.00	131.88	
	<u>023-6623-4560</u>		PARTS & REPAIRS		131.88	
			2288678 PCT3			
<u>5661-349512</u>	Invoice	08/22/2023	2288678 PCT3	0.00	19.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		19.98	
			2288678 PCT3			
<u>6085-268270</u>	Invoice	08/22/2023	2530142 PCT2	0.00	12.75	
	<u>022-6622-4560</u>		PARTS & REPAIRS		12.75	
			2530142 PCT2			
<u>6085-269473</u>	Invoice	08/22/2023	2530142 PCT2	0.00	171.86	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		171.86	
			2530142 PCT2			
<u>6085-270034</u>	Invoice	08/22/2023	2530142 PCT2	0.00	35.58	
	<u>022-6622-3540</u>		TIRES		35.58	
			2530142 PCT2			
15537	OSBORN, DANIEL	08/22/2023	Regular	0.00	700.00	300915
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>28,287 07/31/20</u>	Invoice	08/22/2023	CALVIN HUNTLEY	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA		700.00	
			CALVIN HUNTLEY			
19227	PANORAMIC SOFTWARE INC	08/22/2023	Regular	0.00	450.00	300916
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>740</u>	Invoice	08/22/2023	POLK COUNTY MUSEUM	0.00	450.00	
	<u>010-3405-3520</u>		COMPUTER EXPENSES		450.00	
			POLK COUNTY MUSEUM			
15190	PATTERSON, SHARON	08/22/2023	Regular	0.00	124.48	300917
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/02/2023</u>	Invoice	08/22/2023	AMAZON REIMBURSEMENT	0.00	124.48	
	<u>010-2554-3150</u>		OFFICE SUPPLIES		124.48	
			AMAZON REIMBURSEMENT			
14837	PHILLIPS, BOBBY	08/22/2023	Regular	0.00	450.00	300918

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27.504	Invoice 010-2466-4000	08/22/2023	R-F / MELISSA ANDERSON MALONE ATTORNEY FEES - POLK C	0.00	450.00 450.00	
14452	PINEY WOODS PATHOLOGY PA	08/22/2023	Regular	0.00	38.49	300919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/22/2023 IHS	Invoice 010-3645-4045	08/22/2023	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	38.49 38.49	
627	POLK CENTRAL APPRAISAL DIST.	08/22/2023	Regular	0.00	136,495.25	300920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4TH QTR FY23	Invoice 010-1691-4061	08/22/2023	POLK COUNTY APPRAISAL DISTRICT	0.00	136,495.25 136,495.25	
433	POLK COUNTY FUNERAL SERVICES	08/22/2023	Regular	0.00	425.00	300921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/14/2023	Invoice 010-1691-4026	08/22/2023	JP4 / BRIAN DAY AUTOPSIES	0.00	425.00 425.00	
6567	POLK COUNTY TAX OFFICE	08/22/2023	Regular	0.00	74.50	300922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1126079-2023	Invoice 010-1511-4510	08/22/2023	1FRSS36BL2DDA77421 INSPECTIONS	0.00	7.50 7.50	
1228713-2023	Invoice 010-1511-4510	08/22/2023	1FTRX12W78FA31264 INSPECTIONS	0.00	7.50 7.50	
1357958-2023	Invoice 010-1511-4510	08/22/2023	1GB3CYCG9HZ229896 INSPECTIONS	0.00	7.50 7.50	
1357993-2023	Invoice 010-1511-4510	08/22/2023	1GNLCDEC5HR205262 INSPECTIONS	0.00	7.50 7.50	
1386118-2023	Invoice 010-1511-4510	08/22/2023	2GT22NEGOK1163616 INSPECTIONS	0.00	7.50 7.50	
1456674-2023	Invoice 010-1511-4510	08/22/2023	1GTEC14C98Z284419 INSPECTIONS	0.00	7.50 7.50	
9131676 - 2023	Invoice 010-1511-4510	08/22/2023	16GL89F22PB031165 INSPECTIONS	0.00	22.00 22.00	
SCY0432-2023	Invoice 010-1511-4510	08/22/2023	3GCRCPE05AG190293 INSPECTIONS	0.00	7.50 7.50	
8916	POWERPLAN	08/22/2023	Regular	0.00	2,379.33	300923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J54408	Invoice 023-6623-4560	08/22/2023	89000-17921 PCT3 PARTS & REPAIRS	0.00	2,379.33 2,379.33	
18783	PREMIER TIRE	08/22/2023	Regular	0.00	1,938.11	300924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
182578	Invoice 022-6622-3540	08/22/2023	POLK CO PCT2 TIRES	0.00	1,368.11 1,368.11	
182619	Invoice 010-2560-3540	08/22/2023	POLK CO SHERIFF TIRES	0.00	570.00 570.00	
662	RED BARN BUILDERS SUPPLY INC	08/22/2023	Regular	0.00	1,513.39	300925

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10374503</u>	Invoice <u>024-6624-3380</u>	08/22/2023	0028800 PCT4 CULVERTS	0.00	1,494.40 1,494.40	
<u>10375413</u>	Invoice <u>024-6624-4560</u>	08/22/2023	0028800 PCT4 PARTS & REPAIRS	0.00	18.99 18.99	
9706	RELIABLE AUTO PARTS CO.	08/22/2023	Regular	0.00	487.36	300926
<u>002066392</u>	Invoice <u>010-1511-4540</u>	08/22/2023	7345 MAINTENANCE VEHICLE MAINTENANCE	0.00	487.36 487.36	
13370	RELX INC.	08/22/2023	Regular	0.00	494.62	300927
<u>3094614109</u>	Invoice <u>010-2475-4370</u>	08/22/2023	4252BNDZ9 DA ONLINE RESEARCH	0.00	494.62 494.62	
18808	RICHARDS, ROCKY	08/22/2023	Regular	0.00	505.79	300928
<u>17269</u>	Invoice <u>024-6624-4560</u>	08/22/2023	POLK CO PCT4 PARTS & REPAIRS	0.00	505.79 505.79	
15151	RICHARDSON, JAMIE	08/22/2023	Regular	0.00	124.48	300929
<u>08/02/2023</u>	Invoice <u>010-2554-3150</u>	08/22/2023	AMAZON REIMBURSEMENT OFFICE SUPPLIES	0.00	124.48 124.48	
19225	ROBINSON, MECHELLE	08/22/2023	Regular	0.00	124.48	300930
<u>08/02/2023</u>	Invoice <u>010-2554-3150</u>	08/22/2023	AMAZON REIMBURSEMENT OFFICE SUPPLIES	0.00	124.48 124.48	
1475	ROTH, JOE D.	08/22/2023	Regular	0.00	450.00	300931
<u>CR22-0232</u>	Invoice <u>010-2466-4000</u>	08/22/2023	F / LISA SMALLWOOD ATTORNEY FEES - POLK C	0.00	450.00 450.00	
13850	RURAL PIPE & SUPPLY, INC	08/22/2023	Regular	0.00	106.12	300932
<u>00134770</u>	Invoice <u>022-6622-3380</u>	08/22/2023	POLCO2 CULVERTS	0.00	106.12 106.12	
14571	SAYYAH, EDMOND L	08/22/2023	Regular	0.00	33.00	300933
<u>198105</u>	Invoice <u>022-6622-3370</u>	08/22/2023	POLK CO PCT3 SHOP MATERIALS/SUPPLI	0.00	33.00 33.00	
6720	SCOTT-MERRIMAN, INC.	08/22/2023	Regular	0.00	795.33	300934

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>072323</u>	Invoice	08/22/2023	POLK CO DIST CLERK	0.00	795.33	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	POLK CO DIST CLERK		795.33	
6720	SCOTT-MERRIMAN, INC.	08/22/2023	Regular	0.00	-795.33	300934
16149	Singleton Associates PA	08/22/2023	Regular	0.00	8.29	300935
<u>08/22/2023</u> IHS	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	8.29	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		8.29	
12802	SITTON, SHELLY	08/22/2023	Regular	0.00	261.65	300936
<u>08/04/2023</u>	Invoice	08/22/2023	LOWES REIMBURSEMENT	0.00	261.65	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	LOWES REIMBURSEMENT		175.64	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	LOWES REIMBURSEMENT		126.48	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	LOWES REIMBURSEMENT		-40.47	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/22/2023	Regular	0.00	3,448.66	300937
<u>CR00776242</u>	Credit Memo	08/22/2023	PC29297 IT	0.00	-2,607.98	
	<u>010-1503-5780</u>	CAPITAL OUTLAY-REPAIR/	PC29297 IT		-2,607.98	
<u>INV00784188</u>	Invoice	08/22/2023	PC29297 IT	0.00	5,533.06	
	<u>010-1503-3560</u>	CONTRACTS	PC29297 IT		5,533.06	
<u>INV00784667</u>	Invoice	08/22/2023	PC29297 / JP4	0.00	140.78	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	PC29297 / JP4		140.78	
<u>INV00784668</u>	Invoice	08/22/2023	PC29297 / JP4	0.00	382.80	
	<u>010-2458-3150</u>	OFFICE SUPPLIES	PC29297 / JP4		382.80	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	08/22/2023	Regular	0.00	415.68	300938
<u>08/22/2023</u> IHS	Invoice	08/22/2023	PROVIDER REC / IHS	0.00	415.68	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		415.68	
12757	STERICYCLE INC	08/22/2023	Regular	0.00	148.08	300939
<u>4011886014</u>	Invoice	08/22/2023	4051048 / JAIL	0.00	148.08	
	<u>010-2512-3920</u>	MEDICAL SUPPLIES	4051048 / JAIL		148.08	
15724	SUPERIOR KITHCEN SERVICES, LLC.	08/22/2023	Regular	0.00	1,325.00	300940
<u>26380</u>	Invoice	08/22/2023	POLK CO JAIL	0.00	1,325.00	
	<u>010-2512-3330</u>	FOOD-INMATES	POLK CO JAIL		1,325.00	
12691	TDCAA	08/22/2023	Regular	0.00	60.00	300941
<u>228803</u>	Invoice	08/22/2023	KATHERINE SMITH	0.00	60.00	
	<u>010-2475-4810</u>	DUES	KATHERINE SMITH		60.00	
11636	TEXAS ASSOC FOR COURT ADMIN INC	08/22/2023	Regular	0.00	350.00	300942

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04766</u>	Invoice 010-2466-4270	08/22/2023	258TH TRAVEL TRAINING	0.00	350.00 350.00	
18900	TEXAS MATERIALS GROUP, INC	08/22/2023	Regular	0.00	40,298.28	300943
<u>201218259</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	5,507.04 5,507.04	
<u>201219301</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	2,058.33 2,058.33	
<u>201219724</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	2,791.27 2,791.27	
<u>201220144</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	1,380.28 1,380.28	
<u>201220502</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	697.05 697.05	
<u>201220539</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	1,096.62 1,096.62	
<u>201220960</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	346.68 346.68	
<u>201222114</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	347.30 347.30	
<u>201222218</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	2,430.77 2,430.77	
<u>201223002</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	341.16 341.16	
<u>201224395</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	714.54 714.54	
<u>201225445</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	1,373.85 1,373.85	
<u>201226307</u>	Invoice 022-6622-3390	08/22/2023	271135 PCT2 ROAD MATERIALS	0.00	346.07 346.07	
<u>201227141</u>	Invoice 022-6622-3390	08/22/2023	271135 PCT2 ROAD MATERIALS	0.00	3,269.56 3,269.56	
<u>201227165</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	4,263.00 4,263.00	
<u>201227166</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	3,253.60 3,253.60	
<u>201227896</u>	Invoice 022-6622-3390	08/22/2023	271135 PCT2 ROAD MATERIALS	0.00	342.39 342.39	
<u>201228154</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	355.89 355.89	
<u>201228164</u>	Invoice 022-6622-3390	08/22/2023	271135 PCT2 ROAD MATERIALS	0.00	345.15 345.15	
<u>201229307</u>	Invoice 022-6622-3390	08/22/2023	271135 PCT2 ROAD MATERIALS	0.00	7,912.69 7,912.69	
<u>201229717</u>	Invoice 021-6621-3390	08/22/2023	271134 PCT1 ROAD MATERIALS	0.00	1,125.04 1,125.04	
	Void	08/22/2023	Regular	0.00	0.00	300944
16373	TEXAS SPECIALIST CENTER, PLLC	08/22/2023	Regular	0.00	1,459.50	300945

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/22/2023 JAIL</u>	Invoice	08/22/2023	PROVIDER REC / JAIL	0.00	1,459.50	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		1,459.50	
782	THOMAS SUPPLY, INC.	08/22/2023	Regular	0.00	2,396.15	300946
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1461065</u>	Invoice	08/22/2023	POLK CO PCT2	0.00	2,378.81	
	<u>022-6622-3380</u>	CULVERTS	POLK CO PCT2		2,378.81	
<u>1462152</u>	Invoice	08/22/2023	POLK CO PCT2	0.00	17.34	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		17.34	
16544	THOMAS, JASON	08/22/2023	Regular	0.00	15.00	300947
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>08/04/2023</u>	Invoice	08/22/2023	FUEL REIMBURSEMENT	0.00	15.00	
	<u>010-2475-3170</u>	TRIAL SUPPLIES	FUEL REIMBURSEMENT		15.00	
16455	THOMPSON, KYLE SR.	08/22/2023	Regular	0.00	7.00	300948
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5961</u>	Invoice	08/22/2023	POLK CO PCT1	0.00	7.00	
	<u>021-6621-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT1		7.00	
15088	TRANSUNION RISK AND ALTERNATIVE	08/22/2023	Regular	0.00	75.00	300949
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>207420-202307-1</u>	Invoice	08/22/2023	207420 DA	0.00	75.00	
	<u>010-2475-4370</u>	ONLINE RESEARCH	207420 DA		75.00	
19189	VERBATIM REPORTING AND TRANSCRIPTION, L	08/22/2023	Regular	0.00	435.00	300950
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>23-1746</u>	Invoice	08/22/2023	258TH	0.00	435.00	
	<u>010-2466-4861</u>	COURT REPORTER CONTR	258TH		435.00	
16614	WALLER COUNTY ASPHALT, INC.	08/22/2023	Regular	0.00	2,662.80	300951
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>25584</u>	Invoice	08/22/2023	POLK CO PCT2	0.00	2,662.80	
	<u>022-6622-3390</u>	ROAD MATERIALS	POLK CO PCT2		2,662.80	
2152	WILLIAM GEORGE COMPANY INC	08/22/2023	Regular	0.00	5,743.24	300952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1223464</u>	Invoice	08/22/2023	093700 JAIL	0.00	3,543.12	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		3,543.12	
<u>1224365</u>	Invoice	08/22/2023	093700 JAIL	0.00	2,200.12	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		2,200.12	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/18/2023	Regular	0.00	1,573.00	300953
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021535</u>	Invoice	08/18/2023	NATIONWIDE RETIREMENT	0.00	1,573.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		1,073.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
19004	NC CHILD SUPPORT	08/18/2023	Regular	0.00	380.76	300954

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>INV0021536</u>	Invoice <u>010-202-202100</u>	08/18/2023	NC CHILD SUPPORT SALARIES PAYABLE NC CHILD SUPPORT	0.00	380.76 380.76	
12068 Payable #	TMPA TRAINING Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	12.92 Payable Amount Distribution Amount	300955
<u>INV0021541</u>	Invoice <u>010-202-202100</u>	08/18/2023	TMPA TRAINING SALARIES PAYABLE TMPA TRAINING	0.00	12.92 12.92	
770010 Payable #	CONSOLIDATED COMMUNICATIONS Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	958.77 Payable Amount Distribution Amount	300956
<u>08/06-09/05/202</u>	Invoice <u>010-1409-4200</u>	08/18/2023	000-960-9964/0 / JP3 COMMUNICATION EXP 000-960-9964/0 / JP3	0.00	640.12 640.12	
<u>08/06-09/05/202</u>	Invoice <u>023-6623-4200</u>	08/18/2023	000-960-9956/0 / RB3 COMMUNICATION EXP 000-960-9956/0 / RB3	0.00	318.65 318.65	
7949 Payable #	ENTERGY TEXAS, INC Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	169.85 Payable Amount Distribution Amount	300957
<u>190006322928</u>	Invoice <u>010-1409-4400</u>	08/16/2023	137887642 / ANIMAL SHELTER ELECTRICITY 137887642 / ANIMAL SHELTER	0.00	169.85 169.85	
15186 Payable #	TEXAS DOCUMENT SOLUTIONS INC Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,083.41 Payable Amount Distribution Amount	300958
<u>80651791</u>	Invoice <u>010-1409-3290</u>	08/18/2023	830218 / 500-50052514 COPY/POSTAGE MACHINE 830218 / 500-50052514	0.00	2,083.41 2,083.41	
9423 Payable #	VERIZON WIRELESS Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	6,435.82 Payable Amount Distribution Amount	300959
<u>9941001768</u>	Invoice <u>010-1403-4230</u> <u>010-1409-4200</u> <u>010-1695-4200</u> <u>010-2450-4200</u> <u>010-2475-4230</u> <u>010-2551-4230</u> <u>010-2552-4230</u> <u>010-2553-4230</u> <u>010-2554-4230</u> <u>010-2560-4200</u> <u>011-7800-4881</u> <u>024-6624-4200</u> <u>090-7551-4990</u>	08/18/2023	842302775-00001 COMMUNICATIONS EXPE 842302775-00001 / CO CLERK COMMUNICATION EXP 842302775-00001 / GEN CELL P COMMUNICATION EXP 842302775-00001 / EMER MG COMMUNICATION EXP 842302775-00001 / DIST CLERK COMMUNICATIONS EXPE 842302775-00001 / DA MIFI COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATIONS EXPE 842302775-00001 / CONST PCT COMMUNICATION EXP 842302775-00001 / SHERIFF DE PRO-RATA HOTEL TAX SH 842302775-00001 / ECONOMIC COMMUNICATION EXP 842302775-00001 / RB PCT4 CONSTABLE PCT 1 ACCOU 842302775-00001 / CONST PCT	0.00	6,435.82 87.24 4,089.61 229.94 37.99 113.97 234.51 113.97 151.98 113.97 1,102.11 40.18 40.18 80.17	
9423 Payable #	VERIZON WIRELESS Payable Type Account Number	08/18/2023 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,740.85 Payable Amount Distribution Amount	300960
<u>9941003346</u>	Invoice <u>010-1409-4200</u>	08/18/2023	842398721-00001 / LANDLINES COMMUNICATION EXP 842398721-00001 / LANDLINES	0.00	3,740.85 3,740.85	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	08/18/2023	Regular	0.00	179.35	300961

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/18/2023	ARREST FEES	0.00	179.35	
	<u>010-221-221500</u>	AC - ARREST FEE (ALABA	ARREST FEES		179.35	
18719	ANGELINA COUNTY SHERIFF'S DEPT	08/18/2023	Regular	0.00	90.00	300962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0062</u>	Invoice	08/18/2023	STEVEN B. DICKENS	0.00	90.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVEN B. DICKENS		90.00	
14807	FAMILY DOLLAR	08/18/2023	Regular	0.00	64.00	300963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-0311 AUGU</u>	Invoice	08/18/2023	BRENDA CEDARS	0.00	64.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	BRENDA CEDARS		64.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/18/2023	Regular	0.00	450.00	300964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T22-0049</u>	Invoice	08/18/2023	RAUL D. VILLARREAL	0.00	200.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RAUL D. VILLARREAL		200.00	
<u>T22-0062</u>	Invoice	08/18/2023	STEVEN B. DICKENS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STEVEN B. DICKENS		250.00	
15646	NETWORK COMMUNICATIONS INT'L CORP.	08/18/2023	Regular	0.00	50,957.53	300965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05312023</u>	Invoice	08/18/2023	POLK COUNTY	0.00	50,957.53	
	<u>010-229-229300</u>	IAH PHONE CARD PAYABL	POLK COUNTY		50,957.53	
7169	TEXAS PARKS & WILDLIFE	08/18/2023	Regular	0.00	92.10	300966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>613604 - CORREC</u>	Invoice	08/18/2023	FLORES, RAY	0.00	2.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	FLORES, RAY		2.00	
<u>613681</u>	Invoice	08/18/2023	RENERIA, RICARDO	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RENERIA, RICARDO		90.10	
16811	USFAT LLC	08/18/2023	Regular	0.00	883.50	300967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3060</u>	Invoice	08/18/2023	PCSO	0.00	883.50	
	<u>010-221-221560</u>	WRIT IN/OUT (SHERIFF)	PCSO		883.50	
19011	BATWING FIELD SERVICES, LLC	08/22/2023	Regular	0.00	1,358.25	300972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-2036</u>	Invoice	08/22/2023	POLK CO PCT 4	0.00	573.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		573.75	
<u>22-2037</u>	Invoice	08/22/2023	POLK CO PCT 4	0.00	203.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		203.75	
<u>22-2038</u>	Invoice	08/22/2023	POLK CO PCT 4	0.00	580.75	
	<u>024-6624-3540</u>	TIRES	POLK CO PCT 4		580.75	
18210	CASAS, JAVIER	08/22/2023	Regular	0.00	680.00	300973

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88393	Invoice 010-2560-3540	08/22/2023	POLK CO SHERIFF TIRES	0.00	680.00	
1765	CLIFTON CHEVROLET INC	08/22/2023	Regular	0.00	284.95	300974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122082	Invoice 023-6623-4560	08/22/2023	1105 PCT3 PARTS & REPAIRS	0.00	284.95	
18571	COLEMAN, CHARLINE	08/22/2023	Regular	0.00	20.00	300975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/23/2023	Invoice 010-202-202100	08/22/2023	NATIONWIDE REIMBURSEMENT SALARIES PAYABLE	0.00	20.00	
19135	COMPLEX CONTRACTING, INC	08/22/2023	Regular	0.00	109,227.45	300976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3C-69%	Invoice 045-5600-6260	08/22/2023	CH CONTRACTOR-NON GRANT COURTHOUSE RESTORATI	0.00	109,227.45	
14294	COUFAL-PRATER EQUIPMENT LLC	08/22/2023	Regular	0.00	562.83	300977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12826583	Invoice 023-6623-4560	08/22/2023	560092 R&B PCT 3 PARTS & REPAIRS	0.00	562.83	
13389	EATON, SCOTTY	08/22/2023	Regular	0.00	183.27	300978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69592	Invoice 023-6623-4560	08/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	11.99	
70001	Invoice 023-6623-4560	08/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	166.68	
70205	Invoice 023-6623-4560	08/22/2023	POLK CO PCT3 PARTS & REPAIRS	0.00	4.60	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/22/2023	Regular	0.00	50.00	300979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
tx6026734	Invoice 010-1401-3520	08/22/2023	JOHN FUGATE CONTINGENCIES	0.00	50.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/22/2023	Regular	0.00	11,232.65	300980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125869	Invoice 023-6623-3300	08/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	6,531.42	
126647	Invoice 023-6623-3300	08/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	920.37	
126811	Invoice 023-6623-3300	08/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	3,507.90	
540179	Invoice 023-6623-3300	08/22/2023	POLK CO PCT3 FURNISHED TRANSPORTA	0.00	272.96	
16237	HUTCHINS, JESSICA	08/22/2023	Regular	0.00	58.75	300981

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/22-07/25/202</u>	Invoice	08/22/2023	TRAVEL REIMBURSEMENT	0.00	58.75	
	<u>010-1415-4270</u>		TRAVEL TRAINING		58.75	
12965	INDOFF INCORPORATED	08/22/2023	Regular	0.00	154.07	300982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3671388</u>	Invoice	08/22/2023	182890 EXTENSION	0.00	154.07	
	<u>010-3665-3150</u>		OFFICE SUPPLIES		154.07	
500	MUSTANG MACHINERY COMPANY, LTD	08/22/2023	Regular	0.00	601.81	300983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PART6351802</u>	Invoice	08/22/2023	0790089 PCT 4	0.00	6.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		6.00	
<u>PART6351803</u>	Invoice	08/22/2023	0790080 PCT 4	0.00	24.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		24.00	
<u>PART6351804</u>	Invoice	08/22/2023	0790080 PCT 4	0.00	46.35	
	<u>024-6624-4560</u>		PARTS & REPAIRS		46.35	
<u>PART6354700</u>	Invoice	08/22/2023	0790080 PCT 4	0.00	525.46	
	<u>024-6624-4560</u>		PARTS & REPAIRS		525.46	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/22/2023	Regular	0.00	116.54	300984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-165701</u>	Invoice	08/22/2023	773056 SHERIFF	0.00	116.54	
	<u>010-2560-3300</u>		FURNISHED TRANSPORTA		116.54	
18808	RICHARDS, ROCKY	08/22/2023	Regular	0.00	8,766.79	300985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17253</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	765.88	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		765.88	
<u>17254</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	1,512.25	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,512.25	
<u>17256</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	373.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		373.95	
<u>17261</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	2,997.19	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,997.19	
<u>17271</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	341.60	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		341.60	
<u>17288</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	1,968.33	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		1,968.33	
<u>17311</u>	Invoice	08/22/2023	POLK CO SHERIFF	0.00	612.64	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		612.64	
<u>17319</u>	Invoice	08/22/2023	POLK CO OEM	0.00	194.95	
	<u>010-1543-3300</u>		FURNISHED TRANSPORTA		194.95	
13730	ROACH, WILLIAM BENJAMIN	08/22/2023	Regular	0.00	7,733.57	300986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15993</u>	Invoice	08/22/2023	POLK CO DIST CLERK	0.00	7,733.57	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		7,733.57	
15325	SAM HOUSTON STATE UNIVERSITY - TACA	08/22/2023	Regular	0.00	35.00	300987

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04720	THOMAS SUPPLY, INC.	08/22/2023	Regular	0.00	35.00	
	Invoice	LIANNE MUECK	LIANNE MUECK	35.00		
	010-2466-3150	OFFICE SUPPLIES				
782	THOMAS SUPPLY, INC.	08/22/2023	Regular	0.00	3,653.40	300988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1450940	Invoice	08/22/2023	R&B PCT 3	0.00	555.60	
	023-6623-3380	CULVERTS	R&B PCT 3	555.60		
1450950	Invoice	08/22/2023	POLK CO PCT 3	0.00	3,097.80	
	023-6623-3380	CULVERTS	CULVERTS	3,097.80		
6720	SCOTT-MERRIMAN, INC.	08/22/2023	Regular	0.00	795.33	300989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072323	Invoice	08/22/2023	POLK CO DIST CLERK	0.00	795.33	
	010-2450-3150	OFFICE SUPPLIES	POLK CO DIST CLERK	795.33		
11454	CENTERPOINT ENERGY ENTEX	08/25/2023	Regular	0.00	1,982.29	300990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/18-08/16/202	Invoice	08/25/2023	POLK COUNTY	0.00	1,982.29	
	010-1409-4410	GAS/HEAT	2636802-7 Comm Aging	55.36		
	010-1409-4410	GAS/HEAT	2637288-8 Tax office	49.61		
	010-1409-4410	GAS/HEAT	2637375-3 DPS	73.77		
	010-1409-4410	GAS/HEAT	2663367-7 Polk Temp	175.83		
	010-1409-4410	GAS/HEAT	7143547-3 Annex TF-B	52.63		
	010-1409-4410	GAS/HEAT	8811806-2 Jail	1,267.12		
	010-1409-4410	GAS/HEAT	8813418-4 Jud Bldg	91.28		
	010-1409-4410	GAS/HEAT	9697449-8 MAINT	51.42		
	010-1409-4410	GAS/HEAT	6401859237-4 SR BLDG	54.25		
	010-1409-4410	GAS/HEAT	10489414-2 Dunbar	53.70		
	010-1409-4410	GAS/HEAT	6400571268-8 Maint	57.32		
13953	CITIBANK	08/25/2023	Regular	0.00	450.00	300991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DALLAS CHILDRE	Invoice	08/25/2023	XXXX-5445 / POLK COUNTY GRANT	0.00	450.00	
	010-2560-4125	SVLG 4297302 EXPENSES	XXXX-5445 / POLK COUNTY GRA	450.00		
7949	ENERGY TEXAS, INC	08/25/2023	Regular	0.00	2,864.40	300992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115007348343	Invoice	08/25/2023	137499638 / RB 3	0.00	310.55	
	023-6623-4400	ELECTRICITY	137499638 / RB 3	310.55		
200005484440	Invoice	08/25/2023	139406003 / CORR SUB	0.00	965.61	
	010-1409-4400	ELECTRICITY	139406003 / CORR SUB	965.61		
220005650428	Invoice	08/25/2023	139349666 / ANML SHLT	0.00	675.90	
	010-1409-4400	ELECTRICITY	139349666 / ANML SHLT	675.90		
230005683983	Invoice	08/25/2023	141293928 / HOSPITAL	0.00	242.63	
	010-1409-4400	ELECTRICITY	141293928 / HOSPITAL	242.63		
265006312711	Invoice	08/25/2023	141675132 / AGING	0.00	176.10	
	010-1409-4400	ELECTRICITY	141675132 / AGING	176.10		
45007840757	Invoice	08/25/2023	138370549 / UTMB	0.00	493.61	
	010-1409-4400	ELECTRICITY	138370549 / UTMB	493.61		
724	SAM HOUSTON ELECTRIC COOP. INC.	08/25/2023	Regular	0.00	605.41	300993

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG 2023	16641	BRAZORIA CO CONST PCT 1	08/25/2023	Regular	0.00	75.00 300994
	<u>021-6621-4400</u>	ELECTRICITY	626234 R&B1		36.69	
	<u>021-6621-4400</u>	ELECTRICITY	1906791 R&B1		260.48	
	<u>021-6621-4400</u>	ELECTRICITY	2708029 R&B1		46.00	
	<u>024-6624-4400</u>	ELECTRICITY	659284 R&B4		234.61	
	<u>024-6624-4400</u>	ELECTRICITY	2302636 R&B4		27.63	
T23-0057	16641	BRAZORIA CO CONST PCT 1	08/25/2023	Regular	0.00	75.00 300994
	<u>010-226-226600</u>	ERIC RUSHING			75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ERIC RUSHING		75.00	
081823	6221	GOODWIN LASITER INC	08/25/2023	Regular	0.00	323.75 300995
	<u>010-221-221000</u>	367110 / POLK COUNTY			323.75	
	<u>010-221-221000</u>	OTHER PAYABLES	367110 / POLK COUNTY		323.75	
T23-0057	15874	HARRIS COUNTY CONSTABLE PCT 4	08/25/2023	Regular	0.00	75.00 300996
	<u>010-226-226000</u>	ERIC RUSHING			75.00	
	<u>010-226-226000</u>	D.CLERK IN/OUT PAYABLE	ERIC RUSHING		75.00	
T23-0147	15408	JEFFERSON CO CONSTABLE PCT 1	08/25/2023	Regular	0.00	75.00 300997
	<u>010-226-226600</u>	LUCIANO MANRIQUEZ			75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LUCIANO MANRIQUEZ		75.00	
T23-0147	18901	JEFFERSON CO CONSTABLE PCT 4	08/25/2023	Regular	0.00	75.00 300998
	<u>010-226-226600</u>	LUCIANO R. MANRIQUEZ			75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	LUCIANO R. MANRIQUEZ		75.00	
T23-0152	16444	LIBERTY COUNTY CONSTABLE PCT 6	08/25/2023	Regular	0.00	100.00 300999
	<u>010-226-226600</u>	MIGUEL JAUTEGUI			100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	MIGUEL JAUTEGUI		100.00	
T23-0057	7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/25/2023	Regular	0.00	500.00 301000
	<u>010-226-226300</u>	ERIC RUSHING			250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ERIC RUSHING		250.00	
	<u>010-226-226300</u>	EDGAR BAZAN LOPEZ			250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	EDGAR BAZAN LOPEZ		250.00	
T23-0057	12089	MONTGOMERY COUNTY CONSTABLE PCT 3	08/25/2023	Regular	0.00	75.00 301001
	<u>010-226-226600</u>	ERIC RUSHING			75.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	ERIC RUSHING		75.00	
16112	16112	MONTGOMERY COUNTY CONSTABLE PCT 5	08/25/2023	Regular	0.00	75.00 301002

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>T23-0122</u>	Invoice <u>010-226-226600</u>	08/25/2023	EDGAR BAZAN LOPEZ DIST.CLK-OUT OF COUNT	0.00	75.00 75.00	
7082	ONALASKA I. S. D.	08/25/2023	Regular	0.00	97.00	301003
<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>0612621</u>	Invoice <u>010-229-229101</u>	08/25/2023	POLK COUNTY JP2 JP TRUANCY FEE TO SCHO	0.00	50.00 50.00	
<u>0612782 - AUG</u>	Invoice <u>010-229-229101</u>	08/25/2023	WEESE, SHELBY ALLYSA JP TRUANCY FEE TO SCHO	0.00	47.00 47.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/25/2023	Regular	0.00	120.00	301004
<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>22CCR0295</u>	Invoice <u>010-228-228403</u>	08/25/2023	JOE ANGEL ESCOBEDO VICTIM RESTITUTION	0.00	60.00 60.00	
<u>23CCR0028</u>	Invoice <u>010-228-228403</u>	08/25/2023	RONALD SCOTT ARNOLD VICTIM RESTITUTION	0.00	60.00 60.00	
15645	TEXAS PARKS & WILDLIFE	08/25/2023	Regular	0.00	90.10	301005
<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>613728</u>	Invoice <u>088-207-207850</u>	08/25/2023	MILLER, WESLEY PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
14679	TEXAS PARKS & WILDLIFE	08/25/2023	Regular	0.00	90.10	301006
<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>613698</u>	Invoice <u>088-207-207850</u>	08/25/2023	FARRIAS, CAMERON PAW-PARKS & WILDLIFE F	0.00	90.10 90.10	
7169	TEXAS PARKS & WILDLIFE	08/25/2023	Regular	0.00	241.40	301007
<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>613542</u>	Invoice <u>088-207-207850</u>	08/25/2023	ALVARADO, KEVIN PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
<u>613620</u>	Invoice <u>088-207-207850</u>	08/25/2023	BYRD, BRYAN PAW-PARKS & WILDLIFE F	0.00	85.85 85.85	
<u>613713</u>	Invoice <u>088-207-207850</u>	08/25/2023	GALAN, TORRES ABDIL PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
<u>613735</u>	Invoice <u>088-207-207850</u>	08/25/2023	BERGER, JOHNNIE PAW-PARKS & WILDLIFE F	0.00	51.85 51.85	
16183	GUARDIAN	08/25/2023	Regular	0.00	3,344.42	301008
<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>00 553647 / AUG</u>	Invoice <u>010-220-220200</u>	08/25/2023	ADJUSTMENTS GUARDIAN INSURANCE P	0.00	25.96 84.99	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		12.36	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-21.76	
	<u>010-220-220200</u>		GUARDIAN INSURANCE P		-49.63	
<u>INV0021284</u>	Invoice <u>010-202-202100</u>	08/04/2023	ACCIDENT-GUARDIAN SALARIES PAYABLE	0.00	729.39 613.80	
	<u>021-202-202100</u>		SALARIES PAYABLE		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE		18.05	
	<u>024-202-202100</u>		SALARIES PAYABLE		6.78	
	<u>051-202-202100</u>		SALARIES PAYABLE		31.61	

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	185-202-202100		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0021288</u>	Invoice	08/04/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.61	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.96	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.74	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.88	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.58	
<u>INV0021301</u>	Invoice	08/04/2023	STD-GUARDIAN POST	0.00	514.68	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		363.16	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
<u>INV0021521</u>	Invoice	08/18/2023	ACCIDENT-GUARDIAN	0.00	729.04	
	<u>010-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		613.50	
	<u>021-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		11.27	
	<u>023-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		18.04	
	<u>024-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		6.77	
	<u>051-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		31.58	
	<u>185-202-202100</u>		SALARIES PAYABLE ACCIDENT-GUARDIAN		47.88	
<u>INV0021525</u>	Invoice	08/18/2023	CRITICAL ILLNESS-GUARDIAN	0.00	421.48	
	<u>010-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		284.86	
	<u>021-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		47.94	
	<u>023-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		28.73	
	<u>024-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		4.51	
	<u>051-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		12.87	
	<u>185-202-202100</u>		SALARIES PAYABLE CRITICAL ILLNESS-GUARDIAN		42.57	
<u>INV0021538</u>	Invoice	08/18/2023	STD-GUARDIAN POST	0.00	502.26	
	<u>010-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		350.74	
	<u>021-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		10.88	
	<u>023-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		44.00	
	<u>024-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		38.44	
	<u>051-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		28.58	
	<u>185-202-202100</u>		SALARIES PAYABLE STD-GUARDIAN POST		29.62	
	Void	08/25/2023	Regular	0.00	0.00	301009
	Void	08/25/2023	Regular	0.00	0.00	301010
14962	HARRIS, CRYSTAL	08/25/2023	Regular	0.00	213.89	301011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2023</u>	Invoice	08/25/2023	BCBS REFUND	0.00	213.89	
	<u>010-220-220203</u>		REIMB/EMPLOYEE PAYME BCBS REFUND		213.89	
7135	TEXAS ASSOCIATION OF COUNTIES	08/25/2023	Regular	0.00	260,826.62	301012

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST, 2023</u>	Invoice	08/25/2023	ADJUSTMENTS	0.00	1,429.75	
	<u>010-1403-2020</u>	HEALTH INSURANCE	HARRIS, CRYSTAL - TERMED 07/		-458.93	
	<u>010-1695-2020</u>	HEALTH INSURANCE	HICKS, LINDA		0.01	
	<u>010-1696-2020</u>	HEALTH INSURANCE	WEATHERFORD, MARYBETH - TE		-458.93	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	SANDERS FAMILY		1,051.04	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	LONGINO SPOUSE		914.42	
	<u>010-220-220202</u>	RETIRE/COBRA INSURAN	NETTLES SPOUSE		759.08	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	HARRIS, CRYSTAL - TERMED 07/		-213.89	
	<u>010-220-220203</u>	REIMB/EMPLOYEE PAYME	MURPHY, SYDNEY - INS. CORREC		759.08	
	<u>010-2512-2020</u>	HEALTH INSURANCE	ALLEN, LYNN - RETIRED 07/31		-917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	KNIGHTON, PAMELA		917.86	
	<u>010-2512-2020</u>	HEALTH INSURANCE	BROOKS, MONIQUE - TERMED 0		-458.93	
	<u>010-3697-2020</u>	HEALTH INSURANCE	SEXTON, NATHAN - TERMED 07/		-458.93	
	<u>010-4499-2020</u>	HEALTH INSURANCE	HULLIHEN, STEVEN		-917.86	
	<u>010-4499-2020</u>	HEALTH INSURANCE	MARTINEZ, SHAWNNA		914.42	
	<u>021-6621-2020</u>	HEALTH INSURANCE	SHORE, JOE		-0.85	
	<u>023-6623-2020</u>	HEALTH INSURANCE	PHILLIPS, J.C.		0.01	
	<u>023-6623-2020</u>	HEALTH INSURANCE	LOVING, CAROL		0.01	
<u>CM0000570</u>	Credit Memo	08/01/2023	BCBS	0.00	-759.08	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		-759.08	
<u>INV0021286</u>	Invoice	08/04/2023	BCBS	0.00	131,102.78	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		107,087.37	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,211.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,344.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.43	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,048.23	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		460.65	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
<u>INV0021523</u>	Invoice	08/18/2023	BCBS	0.00	129,053.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	BCBS		105,037.76	
	<u>021-202-202100</u>	SALARIES PAYABLE	BCBS		3,211.90	
	<u>022-202-202100</u>	SALARIES PAYABLE	BCBS		4,344.26	
	<u>023-202-202100</u>	SALARIES PAYABLE	BCBS		5,015.43	
	<u>024-202-202100</u>	SALARIES PAYABLE	BCBS		5,048.23	
	<u>027-202-202100</u>	SALARIES PAYABLE	BCBS		460.65	
	<u>051-202-202100</u>	SALARIES PAYABLE	BCBS		1,835.72	
	<u>185-202-202100</u>	SALARIES PAYABLE	BCBS		4,099.22	
	Void	08/25/2023	Regular	0.00	0.00	301013
	Void	08/25/2023	Regular	0.00	0.00	301014
18775	BAKER, SHERRY CASSITY LLC	08/31/2023	Regular	0.00	2,922.50	301015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2023</u>	Invoice	08/31/2023	POLK COUNTY	0.00	2,922.50	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	MUSEUM		385.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	SR CETER		580.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	TAX OFFICE		50.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	JUD CENTER		1,315.00	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	ANNEX		542.50	
	<u>010-1691-4950</u>	COUNTY LANDSCAPING	COURT HOUSE		50.00	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	91.09	DFT0003111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021280</u>	Invoice	08/01/2023	FED INCOME TAX WITHHOLDING	0.00	91.09	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		91.09	

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Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	94.14	DFT0003112
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021281</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/01/2023	IRS SOC SEC	0.00	94.14	
	<u>010-202-202100</u>		SALARIES PAYABLE		94.14	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	22.00	DFT0003113
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV0021282</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/01/2023	IRS MEDICARE	0.00	22.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		22.00	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	08/11/2023	Bank Draft	0.00	3,700.00	DFT0003114
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FY2023</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	TN SERIES 2020	0.00	3,700.00	
	<u>061-7873-5282</u>		SERIES 2020 INTEREST		3,550.00	
	<u>061-7890-6900</u>		BOND FEES		150.00	
14351	BOKF, NA	08/11/2023	Bank Draft	0.00	13,890.13	DFT0003115
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POLK716CO FY23</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	INTEREST & AGENT FEE	0.00	13,890.13	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN		13,690.13	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	08/11/2023	Bank Draft	0.00	850,500.00	DFT0003116
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POLK817GOR - FY</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	INTEREST & PRINCIPAL	0.00	850,500.00	
	<u>061-7830-5270</u>		SERIES 2017 REFUNDING		840,000.00	
	<u>061-7873-5270</u>		SERIES 2017 INTEREST		10,500.00	
14351	BOKF, NA	08/11/2023	Bank Draft	0.00	1,281,200.00	DFT0003117
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POLK520GOR - FY</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	INTEREST, PRINCIPAL & AGENT FEE	0.00	1,281,200.00	
	<u>061-7830-5283</u>		SERIES 2020 REFUNDING		1,125,000.00	
	<u>061-7873-5283</u>		SERIES 2020 REFUNDING		156,000.00	
	<u>061-7890-6900</u>		BOND FEES		200.00	
14351	BOKF, NA	08/11/2023	Bank Draft	0.00	128,313.70	DFT0003118
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>POLK822TN - FY2</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	INTEREST & AGENT FEE	0.00	128,313.70	
	<u>061-7873-5285</u>		SERIES 2022 INTEREST		128,125.00	
	<u>061-7890-6900</u>		BOND FEES		188.70	
16360	AMEGY BANK OF TEXAS	08/11/2023	Bank Draft	0.00	4,723.15	DFT0003119
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>17506275189001</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	TAX NOTE SERIES 2018	0.00	4,723.15	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST		4,723.15	
16360	AMEGY BANK OF TEXAS	08/11/2023	Bank Draft	0.00	8,463.00	DFT0003120
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1750000104074</u>	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	Invoice	08/11/2023	TAX NOTE SERIES 2019	0.00	8,463.00	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST		8,463.00	
16360	AMEGY BANK OF TEXAS	08/11/2023	Bank Draft	0.00	2,178.00	DFT0003121

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1750000301316</u>	Invoice <u>061-7873-5284</u>	08/11/2023	TAX NOTE SERIESS 2021 SERIES 2021 INTEREST	0.00	2,178.00 2,178.00	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	-18.60	DFT0003123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000575</u>	Credit Memo <u>010-202-202100</u>	08/02/2023	FED INCOME TAX WITHHOLDING SALARIES PAYABLE	0.00	-18.60 -18.60	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	-24.80	DFT0003124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000576</u>	Credit Memo <u>010-202-202100</u>	08/02/2023	IRS SOC SEC SALARIES PAYABLE	0.00	-24.80 -24.80	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	-5.80	DFT0003125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000577</u>	Credit Memo <u>010-202-202100</u>	08/02/2023	IRS MEDICARE SALARIES PAYABLE	0.00	-5.80 -5.80	
8930	CAPITAL BANK & TRUST CO.	08/04/2023	Bank Draft	0.00	991.47	DFT0003126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021285</u>	Invoice <u>101-202-202100</u> <u>185-202-202100</u>	08/04/2023	American Funds SALARIES PAYABLE SALARIES PAYABLE	0.00	991.47 144.55 846.92	
7248	ADULT PROBATION DEPT	08/04/2023	Bank Draft	0.00	33.02	DFT0003127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021290</u>	Invoice <u>101-202-202100</u>	08/04/2023	ADULT PROBATION SALARIES PAYABLE	0.00	33.02 33.02	
7248	ADULT PROBATION DEPT	08/04/2023	Bank Draft	0.00	47.86	DFT0003128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021291</u>	Invoice <u>101-202-202100</u>	08/04/2023	ADULT PROBATION SALARIES PAYABLE	0.00	47.86 47.86	
7248	ADULT PROBATION DEPT	08/04/2023	Bank Draft	0.00	1,755.58	DFT0003129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021292</u>	Invoice <u>101-202-202100</u>	08/04/2023	ADULT PROBATION SALARIES PAYABLE	0.00	1,755.58 1,755.58	
7248	ADULT PROBATION DEPT	08/04/2023	Bank Draft	0.00	41.50	DFT0003130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0021293</u>	Invoice <u>101-202-202100</u>	08/04/2023	ADULT PROBATION SALARIES PAYABLE	0.00	41.50 41.50	
11380	TEXAS CHILD SUPPORT DIVISION	08/04/2023	Bank Draft	0.00	1,328.56	DFT0003132

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	33,881.69	DFT0003133
<u>INV0021303</u>	Invoice	08/04/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,328.56	
	<u>010-202-202100</u>		SALARIES PAYABLE		882.71	
	<u>022-202-202100</u>		SALARIES PAYABLE		294.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		151.85	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	33,881.69	DFT0003133
<u>INV0021307</u>	Invoice	08/04/2023	FED INCOME TAX WITHHOLDING	0.00	33,881.69	
	<u>010-202-202100</u>		SALARIES PAYABLE		24,630.22	
	<u>021-202-202100</u>		SALARIES PAYABLE		708.97	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,346.60	
	<u>023-202-202100</u>		SALARIES PAYABLE		1,738.38	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,225.18	
	<u>027-202-202100</u>		SALARIES PAYABLE		277.15	
	<u>051-202-202100</u>		SALARIES PAYABLE		424.57	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,220.20	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,310.42	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	61,917.46	DFT0003134
<u>INV0021308</u>	Invoice	08/04/2023	IRS SOC SEC	0.00	61,917.46	
	<u>010-202-202100</u>		SALARIES PAYABLE		45,021.94	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,674.48	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,157.02	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,657.22	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,484.08	
	<u>027-202-202100</u>		SALARIES PAYABLE		407.70	
	<u>051-202-202100</u>		SALARIES PAYABLE		921.76	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,482.22	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,111.04	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	14,480.78	DFT0003135
<u>INV0021309</u>	Invoice	08/04/2023	IRS MEDICARE	0.00	14,480.78	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,529.50	
	<u>021-202-202100</u>		SALARIES PAYABLE		391.56	
	<u>022-202-202100</u>		SALARIES PAYABLE		504.46	
	<u>023-202-202100</u>		SALARIES PAYABLE		621.48	
	<u>024-202-202100</u>		SALARIES PAYABLE		580.96	
	<u>027-202-202100</u>		SALARIES PAYABLE		95.36	
	<u>051-202-202100</u>		SALARIES PAYABLE		215.56	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,048.20	
	<u>185-202-202100</u>		SALARIES PAYABLE		493.70	
16447	IRS FED INCOME TAX	08/04/2023	Bank Draft	0.00	49.20	DFT0003136
<u>JUNE CORRECTIO</u>	Invoice	08/04/2023	JUNE 2023	0.00	49.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		18.60	
	<u>010-202-202100</u>		SALARIES PAYABLE		5.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		24.80	
8930	CAPITAL BANK & TRUST CO.	08/18/2023	Bank Draft	0.00	991.47	DFT0003137

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021522</u>	Invoice	08/18/2023	American Funds	0.00	991.47	
	<u>101-202-202100</u>	SALARIES PAYABLE	American Funds		144.55	
	<u>185-202-202100</u>	SALARIES PAYABLE	American Funds		846.92	
7248	ADULT PROBATION DEPT	08/18/2023	Bank Draft	0.00	33.00	DFT0003138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021527</u>	Invoice	08/18/2023	ADULT PROBATION	0.00	33.00	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		33.00	
7248	ADULT PROBATION DEPT	08/18/2023	Bank Draft	0.00	47.84	DFT0003139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021528</u>	Invoice	08/18/2023	ADULT PROBATION	0.00	47.84	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		47.84	
7248	ADULT PROBATION DEPT	08/18/2023	Bank Draft	0.00	1,755.50	DFT0003140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021529</u>	Invoice	08/18/2023	ADULT PROBATION	0.00	1,755.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,755.50	
7248	ADULT PROBATION DEPT	08/18/2023	Bank Draft	0.00	41.50	DFT0003141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021530</u>	Invoice	08/18/2023	ADULT PROBATION	0.00	41.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		41.50	
11380	TEXAS CHILD SUPPORT DIVISION	08/18/2023	Bank Draft	0.00	1,588.86	DFT0003143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021540</u>	Invoice	08/18/2023	TEXAS CHILD SUPPORT DIVISION	0.00	1,588.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,143.01	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		294.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		151.85	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	35,621.04	DFT0003144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVO021544</u>	Invoice	08/18/2023	FED INCOME TAX WITHHOLDING	0.00	35,621.04	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		26,228.16	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		708.98	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,378.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,891.78	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,200.29	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		277.15	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		425.31	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,200.20	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,310.42	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	63,598.46	DFT0003145

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO021545	Invoice	08/18/2023	IRS SOC SEC	0.00	63,598.46	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		46,567.60	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		1,634.20	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,192.76	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,798.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,484.08	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		407.70	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		922.76	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		4,480.32	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,111.04	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	14,873.82	DFT0003146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO021546	Invoice	08/18/2023	IRS MEDICARE	0.00	14,873.82	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		10,890.90	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		382.14	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		512.80	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		654.38	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		580.96	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		95.36	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		215.82	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,047.76	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		493.70	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	1,858.64	DFT0003148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO021549	Invoice	08/18/2023	FED INCOME TAX WITHHOLDING	0.00	1,858.64	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,252.86	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		193.77	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		125.41	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		286.60	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	3,100.00	DFT0003149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO021550	Invoice	08/18/2023	IRS SOC SEC	0.00	3,100.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		2,294.00	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		310.00	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		124.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		372.00	
16447	IRS FED INCOME TAX	08/31/2023	Bank Draft	0.00	725.00	DFT0003150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVO021551	Invoice	08/18/2023	IRS MEDICARE	0.00	725.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		536.50	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		72.50	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		29.00	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		87.00	
12165	US BANK TRUST	08/17/2023	Bank Draft	0.00	126,702.14	DFT0003151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2023	Invoice	08/17/2023	ICE	0.00	126,702.14	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / MEDICAL GUARD		2,633.89	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING, TIER 3		124,068.25	

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number
12165

Vendor Name
US BANK TRUST

Payment Date
08/31/2023

Payment Type
Bank Draft

Discount Amount
0.00

Payment Amount
1,638,611.17

Number
DFT0003172

Payable #

Payable Type
Account Number

Post Date
08/31/2023

Payable Description
US MARSHAL / ICE

Discount Amount
0.00

Payable Amount
1,638,611.17

JULY 2023

Invoice
010-229-229200
010-229-229200
010-229-229200
010-229-229200

Account Name
IAH-CIVIGENICS PAYABLE

Item Description
US MARSHAL / JPAT

IAH-CIVIGENICS PAYABLE

US MARSHAL / TRANSPORTATIO

IAH-CIVIGENICS PAYABLE

US MARSHAL / HOUSING

IAH-CIVIGENICS PAYABLE

ICE / HOUSING TIER 1

Distribution Amount
905.35

3,884.93

115,725.06

1,518,095.83

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	813	404	0.00	2,758,828.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	28	0.00	-12,006.09
Bank Drafts	38	38	0.00	4,297,201.57
EFT's	0	0	0.00	0.00
	851	470	0.00	7,044,024.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	826	417	0.00	2,848,658.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	30	0.00	-12,006.09
Bank Drafts	38	38	0.00	4,297,201.57
EFT's	0	0	0.00	0.00
	864	485	0.00	7,133,853.68

Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	8/2023	3,469.70
035	GRANT FUND	8/2023	55,205.07
083	RETIREE HEALTH BENEFITS TRUST	8/2023	31,154.54
999	POOLED CASH - COUNTY FUNDS	8/2023	7,044,024.37
			7,133,853.68