



Polk County, TX

# Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP CDBG 037 BUYOUT-AP CDBG 037 BUYOUT GRANT						
16598	BARRIER REEF EMERG PHYSICIANS	08/13/2024	Regular	0.00	-81,120.45	7
16598	BARRIER REEF EMERG PHYSICIANS	08/13/2024	Regular	0.00	81,120.45	7
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4</u>	Invoice	08/13/2024	POLK COUNTY	0.00	81,120.45	
	<u>037-7400-6001</u>		CDBG BUYOUT EXPENSES		81,120.45	
19525	FORTIS TITLE LLC	08/13/2024	Regular	0.00	643,000.00	8
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCO-057</u>	Invoice	08/13/2024	POLK COUNTY	0.00	256,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		256,000.00	
<u>PCO-363</u>	Invoice	08/13/2024	POLK COUNTY	0.00	178,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		178,000.00	
<u>PCO-463</u>	Invoice	08/13/2024	POLK COUNTY	0.00	209,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		209,000.00	
19525	FORTIS TITLE LLC	08/13/2024	Regular	0.00	-643,000.00	8
19350	SCOTT STEPHENS & ASSOCIATES, INC	08/13/2024	Regular	0.00	300.00	9
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>225049</u>	Invoice	08/13/2024	POLK COUNTY	0.00	300.00	
	<u>037-7400-6001</u>		CDBG BUYOUT EXPENSES		300.00	
19525	FORTIS TITLE LLC	08/13/2024	Regular	0.00	178,000.00	10
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCO-363</u>	Invoice	08/13/2024	POLK COUNTY	0.00	178,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		178,000.00	
19525	FORTIS TITLE LLC	08/13/2024	Regular	0.00	209,000.00	11
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCO-463</u>	Invoice	08/13/2024	POLK COUNTY	0.00	209,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		209,000.00	
19525	FORTIS TITLE LLC	08/13/2024	Regular	0.00	256,000.00	12
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PCO-057</u>	Invoice	08/13/2024	POLK COUNTY	0.00	256,000.00	
	<u>037-7400-6000</u>		CDBG BUYOUT- PROPERT		256,000.00	
16589	GRANTWORKS, INC.	08/13/2024	Regular	0.00	81,120.45	13

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4	Invoice	08/13/2024	POLK COUNTY	0.00	81,120.45	
	<u>037-7400-6001</u>	CDBG BUYOUT EXPENSES	POLK COUNTY		81,120.45	

Bank Code AP CDBG 037 BUYOUT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	1,448,540.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-724,120.45
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>9</u>	<u>9</u>	<u>0.00</u>	<u>724,420.45</u>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Cty Clrk	Corr 012-AP County Clerk Corrigan 012					
366	POLK COUNTY OPERATING	08/07/2024	Regular	0.00	23.00	3447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0026594</u>	Invoice	08/07/2024	CCLK TRANSFER FUNDS 8/6/2024	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 8/6/202		23.00	
366	POLK COUNTY OPERATING	08/12/2024	Regular	0.00	23.00	3448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0026655</u>	Invoice	08/12/2024	CCLK TRANSFER FUNDS 8/9/2024	0.00	23.00	
	<u>012-207-207403</u>		DUE TO OTHER FUNDS - C CCLK TRANSFER FUNDS 8/9/202		23.00	

Bank Code AP Cty Clrk Corr 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	46.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>46.00</u>

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Grants Funds 035-AP Grants Funds 035						
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	44,966.28	1235
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>14G - 31%</u>	Invoice	08/13/2024	CH CONTRACTOR - GRANT	0.00	44,966.28	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		44,966.28	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	-44,966.28	1235
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	90,239.65	1236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13G - 31%</u>	Invoice	08/13/2024	CH CONTRACTOR GRANT	0.00	90,239.65	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		90,239.65	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	-90,239.65	1236
18711	LANGFORD COMMUNITY MANAGEMENT SERV	08/13/2024	Regular	0.00	25,000.00	1237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>5736</u>	Invoice	08/13/2024	CON# 22-130-033-E029	0.00	25,000.00	
	<u>035-7409-6202</u>		22-130-033-E029 LHMPP		25,000.00	
18646	POLK COUNTY RECYCLING & BEAUTIFICATION	08/13/2024	Regular	0.00	1,207.00	1238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>202406</u>	Invoice	08/13/2024	POLK COUNTY	0.00	1,207.00	
	<u>035-7409-6224</u>		582-24-50085 DETCOG 2		1,207.00	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	153,961.03	1239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13G-31%</u>	Invoice	08/13/2024	CH CONTRACTOR: GRANT	0.00	84,134.95	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		84,134.95	
<u>14G-31%</u>	Invoice	08/13/2024	CH CONTRACTOR: GRANT	0.00	38,861.58	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		38,861.58	
<u>15G-31%</u>	Invoice	08/13/2024	CH CONTRACTOR; GRANT	0.00	30,964.50	
	<u>035-7409-6260</u>		THC COURTHOUSE ROUN		30,964.50	
13953	CITIBANK	08/15/2024	Regular	0.00	510.00	1240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JULY 2024 - SHERI</u>	Invoice	08/16/2024	XXXX-5445 / SHERIFF	0.00	510.00	
	<u>035-7409-6170</u>		TOBACCO ENFORCEMENT		510.00	

Bank Code AP Grants Funds 035 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	315,883.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-135,205.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>180,678.03</b>

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP JP #3 Oper 012-AP JP #3 Operating 012						
366	POLK COUNTY OPERATING	08/08/2024	Regular	0.00	959.00	1321
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026595</u>	Invoice	08/08/2024	JP #3 TRANSFER FUNDS 8/8/2024	0.00	959.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 8/8/202		959.00	
366	POLK COUNTY OPERATING	08/16/2024	Regular	0.00	1,231.00	1322
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026697</u>	Invoice	08/16/2024	JP #3 TRANSFER FUNDS 8/16/2024	0.00	1,231.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 8/16/20		1,231.00	
366	POLK COUNTY OPERATING	08/23/2024	Regular	0.00	1,810.00	1323
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/23/2024</u>	Invoice	08/23/2024	TRANSFER FUNDS JP3 TO MAIN	0.00	1,810.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J TRANSFER FUNDS JP3 TO MAIN		1,810.00	
366	POLK COUNTY OPERATING	08/30/2024	Regular	0.00	1,649.00	1324
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026901</u>	Invoice	08/30/2024	JP #3 TRANSFER FUNDS 8/30/2024	0.00	1,649.00	
	<u>012-207-207300</u>		DUE TO OTHER FUNDS - J JP #3 TRANSFER FUNDS 8/30/20		1,649.00	

Bank Code AP JP #3 Oper 012 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	5,649.00
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	5,649.00

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
618	LUNA, DR RAYMOND M.D.	08/01/2024	Regular	0.00	11,700.00	305985
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUGUST 2024</u>	Invoice	08/01/2024	JAIL + INDIGENT MEDICAL	0.00	11,700.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		6,700.00	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		5,000.00	
16506	ROSARIO, MARCELO	08/01/2024	Regular	0.00	5,350.59	305986
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUGUST 2024</u>	Invoice	08/01/2024	CONSTABLE PCT1	0.00	5,350.59	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		5,350.59	
16784	SERENITY HOUSE COUNSELING, PLLC	08/01/2024	Regular	0.00	4,000.00	305987
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUGUST 2024</u>	Invoice	08/01/2024	JAIL MEDICAL	0.00	4,000.00	
	<u>010-1691-4028</u>		INMATE MENTAL HEALTH		4,000.00	
16786	WINSTON, ANN L.	08/01/2024	Regular	0.00	3,000.00	305988
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>AUGUST 2024</u>	Invoice	08/01/2024	JAIL MEDICAL	0.00	3,000.00	
	<u>010-2512-4052</u>		MEDICAL DR'S/NURSES		3,000.00	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/02/2024	Regular	0.00	973.00	306064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026414</u>	Invoice	08/02/2024	NATIONWIDE RETIREMENT	0.00	973.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		468.30	
	<u>023-202-202100</u>		SALARIES PAYABLE		500.00	
	<u>046-202-202100</u>		SALARIES PAYABLE		4.70	
12068	TMPA TRAINING	08/02/2024	Regular	0.00	14.77	306065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026419</u>	Invoice	08/02/2024	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		13.88	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.89	
11454	CENTERPOINT ENERGY ENTEX	08/02/2024	Regular	0.00	4,616.76	306066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/18-07/16/202</u>	Invoice	08/02/2024	POLK COUNTY	0.00	4,616.76	
	<u>010-1409-4410</u>		GAS/HEAT		54.80	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
	<u>010-1409-4410</u>		GAS/HEAT		83.03	
	<u>010-1409-4410</u>		GAS/HEAT		185.75	
	<u>010-1409-4410</u>		GAS/HEAT		55.80	
	<u>010-1409-4410</u>		GAS/HEAT		3,368.78	
	<u>010-1409-4410</u>		GAS/HEAT		189.26	
	<u>010-1409-4410</u>		GAS/HEAT		141.73	
	<u>010-1409-4410</u>		GAS/HEAT		84.61	
	<u>010-1409-4410</u>		GAS/HEAT		257.56	
	<u>010-1409-4410</u>		GAS/HEAT		144.55	
123	CITY OF CORRIGAN *	08/02/2024	Regular	0.00	487.40	306067

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/17-07/15/202</u>	Invoice	08/02/2024	POLK COUNTY	0.00	487.40	
	<u>010-1409-4420</u>	WATER	04-20021-00 SUB CRTHS CORRI		121.85	
	<u>010-1409-4420</u>	WATER	05-20046-00 HOSP CORRIGAN		121.85	
	<u>010-1409-4420</u>	WATER	04-20153-00 TX DEPT HEALTH		121.85	
	<u>023-6623-4420</u>	WATER	02-20047-00 R&B PCT3		121.85	
7949	ENTERGY TEXAS, INC	08/02/2024	Regular	0.00	1,899.71	306068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155007604300</u>	Invoice	08/02/2024	141293928 / HOSPITAL	0.00	164.94	
	<u>010-1409-4400</u>	ELECTRICITY	141293928 / HOSPITAL		164.94	
<u>165007610306</u>	Invoice	08/02/2024	141675132 / AGING	0.00	278.58	
	<u>010-1409-4400</u>	ELECTRICITY	141675132 / AGING		278.58	
<u>200005884334</u>	Invoice	08/02/2024	137499638 / PCT3	0.00	293.04	
	<u>023-6623-4400</u>	ELECTRICITY	137499638 / PCT3		293.04	
<u>25008527983</u>	Invoice	08/02/2024	138370549 / UTMB	0.00	468.23	
	<u>010-1409-4400</u>	ELECTRICITY	138370549 / UTMB		468.23	
<u>35008394132</u>	Invoice	08/02/2024	139406003 / CORRIGAN SUB	0.00	694.92	
	<u>010-1409-4400</u>	ELECTRICITY	139406003 / CORRIGAN SUB		694.92	
438	LEGGETT WATER SUPPLY CORP.	08/02/2024	Regular	0.00	50.25	306069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25-07/25/202</u>	Invoice	08/02/2024	274 / ANIMAL SHELTER	0.00	50.25	
	<u>010-1409-4420</u>	WATER	274 / ANIMAL SHELTER		50.25	
13680	ONALASKA WATER SUPPLY CORP.	08/02/2024	Regular	0.00	87.98	306070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/21-07/22/202</u>	Invoice	08/02/2024	POLK COUNTY	0.00	87.98	
	<u>010-1409-4420</u>	WATER	103-00041161-01 PCT 2 CRTHS		40.20	
	<u>022-6622-4420</u>	WATER	103-00004022-01 R&B2		47.78	
6567	POLK COUNTY TAX OFFICE	08/02/2024	Regular	0.00	44.00	306071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1456739</u>	Invoice	08/02/2024	1M2GR4GC2RM039542	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2GR4GC2RM039542		22.00	
<u>1456740</u>	Invoice	08/02/2024	1M2GR4GC8RM039545	0.00	22.00	
	<u>010-1511-4510</u>	INSPECTIONS	1M2GR4GC8RM039545		22.00	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/02/2024	Regular	0.00	1,180.51	306072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2024.</u>	Invoice	08/02/2024	979856 / POLK COUNTY	0.00	1,066.19	
	<u>010-1409-4400</u>	ELECTRICITY	1897776 SHOOTING RNG		23.56	
	<u>010-1409-4400</u>	ELECTRICITY	534735 RANGE BLDG		20.62	
	<u>010-1409-4400</u>	ELECTRICITY	954693 ONAL SUB CRTHSE		665.52	
	<u>010-1409-4400</u>	ELECTRICITY	2804737 RECYCLE CENTER		73.82	
	<u>010-1409-4400</u>	ELECTRICITY	514620 WGT STATION		60.83	
	<u>022-6622-4400</u>	ELECTRICITY	954693 R&B2		221.84	
<u>JULY. 2024</u>	Invoice	08/02/2024	2844246 / CORRIGAN TOWER	0.00	114.32	
	<u>010-1409-4400</u>	ELECTRICITY	2844246 / CORRIGAN TOWER		114.32	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/02/2024	Regular	0.00	145.69	306073

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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		
82873289	Invoice	08/02/2024	830218 / 25538053	0.00	145.69	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		145.69	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/02/2024	Regular	0.00	119.21	306074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82873152	Invoice	08/02/2024	830218 / 25512126	0.00	119.21	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		119.21	
10737	WAL MART COMMUNITY BRC	08/02/2024	Regular	0.00	2,022.94	306075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1656878241	Invoice	08/02/2024	602572 / SHERIFF & JAIL	0.00	2,022.94	
	<u>010-2512-3000</u>		UNIFORMS		18.94	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		11.98	
	<u>010-2512-4910</u>		INMATE SUPPLIES		162.16	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		189.57	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		46.35	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		158.17	
	<u>010-2560-3970</u>		ANIMAL SHELTER		560.43	
	<u>010-2560-3970</u>		ANIMAL SHELTER		500.66	
	<u>010-2560-3970</u>		ANIMAL SHELTER		374.68	
10736	WAL MART COMMUNITY BRC *	08/02/2024	Regular	0.00	886.50	306076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1656878106	Invoice	08/02/2024	602355 / PCT2	0.00	107.64	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		107.64	
1656881223	Invoice	08/02/2024	607368 / POLK COUNTY	0.00	778.86	
	<u>010-1503-3150</u>		OFFICE SUPPLIES		77.00	
	<u>010-1511-3150</u>		OFFICE SUPPLIES		16.86	
	<u>010-2435-4903</u>		JUROR SUPPLIES		58.98	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		55.00	
	<u>010-3645-3150</u>		OFFICE SUPPLIES		19.52	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		174.44	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		108.35	
	<u>010-3665-4904</u>		4H EQUIPMENT/SUPPLIES		70.76	
	<u>010-3697-3150</u>		OFFICE SUPPLIES		59.88	
	<u>024-6624-4900</u>		MISCELLANEOUS		138.07	
9327	BRAZORIA COUNTY CONSTABLE PCT 2	08/02/2024	Regular	0.00	75.00	306077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T20-253	Invoice	08/02/2024	JOSEPHINE LYLES	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
19531	CATO, TABITHA	08/02/2024	Regular	0.00	620.00	306078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22CCR0818 - 8/2/	Invoice	08/02/2024	THOMAS MICHAEL STEWART	0.00	620.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		620.00	
15202	COLLIN COUNTY CONST PCT #3	08/02/2024	Regular	0.00	75.00	306079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T24-0092	Invoice	08/02/2024	LYDIA HARVEY	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1352	GENERAL FUND	08/02/2024	Regular	0.00	9,870.79	306080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>QTR END 06/30/2</u>	Invoice	08/02/2024	SPECIALTY COURT PROGRAM	0.00	11.32	
	<u>088-207-207220</u>		DCP-DRUG COURT PROG		11.32	
<u>QTR END 06/30/2</u>	Invoice	08/02/2024	STATE CRIMINAL COSTS & FEES	0.00	9,859.47	
	<u>088-207-207100</u>		DPS - ARREST FEES (DPS)		1,923.41	
	<u>088-207-207228</u>		ILSF-FILING FEE (DIST CRT		9.33	
	<u>088-207-207230</u>		IDF - INDIGENT DEFENSE		83.85	
	<u>088-207-207275</u>		CCC-STATE CONSOLIDATE		5,659.47	
	<u>088-207-207420</u>		JSF-JUD SUPPORT FEE (ST		299.36	
	<u>088-207-207475</u>		FTA - FAILURE TO APPEAR		399.28	
	<u>088-207-207605</u>		DNACS - DNA COMM SUP		8.54	
	<u>088-207-207610</u>		DNA-DNA TESTING FEE		20.25	
	<u>088-207-207620</u>		EMS-EMS TRAUMA FEES		118.03	
	<u>088-207-207630</u>		JRF-JURY REIMBURSEME		31.19	
	<u>088-207-207655</u>		DIM-DECLAR OF INFORM		37.50	
	<u>088-207-207680</u>		DFLC-DIVORCE & FAM LA		3.75	
	<u>088-207-207685</u>		ODFLC-OTHER THAN DIV/		2.50	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		45.93	
	<u>088-207-207725</u>		STF-STATE TRAFFIC FEES		535.76	
	<u>088-207-207775</u>		BB-BAIL BOND FEE		565.50	
	<u>088-207-207825</u>		MVF - MOVING VIOLATIO		0.16	
	<u>088-207-207900</u>		TP-TIME PAYMENT FEES		115.66	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/02/2024	Regular	0.00	189.00	306081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JULY 2024 - JP3</u>	Invoice	08/02/2024	POLK CO JP3	0.00	189.00	
	<u>010-223-223103</u>		JP3 GHS PAYABLE		189.00	
16091	HARRIS COUNTY CONSTABLE PCT 2	08/02/2024	Regular	0.00	75.00	306082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0096</u>	Invoice	08/02/2024	FANELDA GIBSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	08/02/2024	Regular	0.00	150.00	306083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T20-253</u>	Invoice	08/02/2024	JOSEPHINE LYLES	0.00	150.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		150.00	
19544	LINDLEY, JEREMY	08/02/2024	Regular	0.00	100.00	306084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24CCR0156 - 8/2/</u>	Invoice	08/02/2024	SAMUEL ROSS LEIJA	0.00	100.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		100.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/02/2024	Regular	0.00	675.00	306085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>T24-0077</u>	Invoice	08/02/2024	JOHN HOOKS	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0092</u>	Invoice	08/02/2024	LYDIA HARVEY	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	
<u>T24-0096</u>	Invoice	08/02/2024	FANELDA GIBSON	0.00	175.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		175.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/02/2024	Regular	0.00	250.00	306086

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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>T24-0028</u>	Invoice	08/02/2024	SANDRA IZAGUIRRIE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SANDRA IZAGUIRRIE		250.00	
13285	SPCA	08/02/2024	Regular	0.00	10.00	306087
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>07/22/2024</u>	Invoice	08/02/2024	JURY CASH	0.00	10.00	
	<u>010-221-221000</u>	OTHER PAYABLES	JURY CASH		10.00	
15322	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	85.00	306088
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612845</u>	Invoice	08/02/2024	SCOTT JEFFCOAT	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SCOTT JEFFCOAT		85.00	
15975	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	85.00	306089
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1513746</u>	Invoice	08/02/2024	ANDY GREGORIO	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ANDY GREGORIO		85.00	
15647	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	510.00	306090
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0612047</u>	Invoice	08/02/2024	JOHN MELOY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHN MELOY		85.00	
<u>0612580</u>	Invoice	08/02/2024	ESCOBEDO, JOE	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ESCOBEDO, JOE		85.00	
<u>0612665</u>	Invoice	08/02/2024	GUION, JERRY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GUION, JERRY		85.00	
<u>0613361</u>	Invoice	08/02/2024	MICHAEL ESTES	0.00	255.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MICHAEL ESTES		255.00	
16656	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	85.00	306091
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1513574</u>	Invoice	08/02/2024	NELSON JAVIER QUIROZ-ALVAREZ	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	NELSON JAVIER QUIROZ-ALVAREZ		85.00	
19599	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	85.00	306092
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1513754</u>	Invoice	08/02/2024	RALPH EUGENE HOWARD	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RALPH EUGENE HOWARD		85.00	
7169	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	178.95	306093
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>614413</u>	Invoice	08/02/2024	GRAHAM, AMIE	0.00	90.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GRAHAM, AMIE		90.10	
<u>614450</u>	Invoice	08/02/2024	JACKSON, DAKOTA	0.00	37.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JACKSON, DAKOTA		37.00	
<u>614517</u>	Invoice	08/02/2024	SOUZA, MICHAEL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	SOUZA, MICHAEL		51.85	
15952	TEXAS PARKS & WILDLIFE	08/02/2024	Regular	0.00	64.60	306094

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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>1115782</u>	Invoice	08/02/2024	JOSHUA D. HINSON	0.00	64.60	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOSHUA D. HINSON		64.60	
19285	LOOMIS COMPANY, THE	08/06/2024	Regular	0.00	624.24	306095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C004440400</u>	Invoice	07/03/2024	LOOMIS	0.00	312.17	
	<u>010-202-202100</u>	SALARIES PAYABLE	LOOMIS		212.96	
	<u>021-202-202100</u>	SALARIES PAYABLE	LOOMIS		46.75	
	<u>023-202-202100</u>	SALARIES PAYABLE	LOOMIS		12.21	
	<u>046-202-202100</u>	SALARIES PAYABLE	LOOMIS		2.06	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.19	
<u>C004440400</u>	Invoice	07/19/2024	LOOMIS	0.00	312.07	
	<u>010-202-202100</u>	SALARIES PAYABLE	LOOMIS		212.74	
	<u>021-202-202100</u>	SALARIES PAYABLE	LOOMIS		46.74	
	<u>023-202-202100</u>	SALARIES PAYABLE	LOOMIS		12.20	
	<u>046-202-202100</u>	SALARIES PAYABLE	LOOMIS		2.21	
	<u>051-202-202100</u>	SALARIES PAYABLE	LOOMIS		38.18	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	08/06/2024	Regular	0.00	168.00	306096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1856369</u>	Invoice	06/21/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		76.03	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.97	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>1856369</u>	Invoice	06/07/2024	MASA	0.00	84.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		75.71	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		1.29	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
544	NATIONAL FAMILY CARE LIFE	08/06/2024	Regular	0.00	45.00	306097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2024</u>	Invoice	07/19/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>JULY, 2024</u>	Invoice	07/03/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>JUNE 2024</u>	Invoice	06/21/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>JUNE, 2024</u>	Invoice	06/07/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
15966	ABLES-LAND, INC.	08/13/2024	Regular	0.00	53.62	306098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>492504-0</u>	Invoice	08/13/2024	42817 PCT3	0.00	53.62	
	<u>023-6623-3150</u>	OFFICE SUPPLIES	42817 PCT 3		53.62	
16812	ALLEYTON RESOURCE, LLC	08/13/2024	Regular	0.00	5,176.63	306099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>628657</u>	Invoice	08/13/2024	6478 PCT3	0.00	3,458.70	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT 3		3,458.70	
<u>628777</u>	Invoice	08/13/2024	6478 PCT3	0.00	1,717.93	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT 3		1,717.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19595	ALMA'S COURTHOUSE WHISTLE STOP CAFE	08/13/2024	Regular	0.00	168.00	306100
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72424</u>	Invoice	08/13/2024	POLK COUNTY / OEM	0.00	168.00	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		168.00	
14911	ANDREAS, DUSTIN	08/13/2024	Regular	0.00	1,762.50	306101
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CIV23-0415</u>	Invoice	08/13/2024	CPS / C FATHER / LOGAN FERGUSON	0.00	1,462.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,462.50	
<u>JUV2450001</u>	Invoice	08/13/2024	JUV / JB	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	08/13/2024	Regular	0.00	361.12	306102
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/13/2024 - JAIL</u>	Invoice	08/13/2024	PROVIDER REC / JAIL	0.00	345.88	
	<u>010-2512-3910</u>		MEDICAL SERVICES		345.88	
<u>08/13/2024 IHS</u>	Invoice	08/13/2024	PROVIDER REC / IHS	0.00	15.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		15.24	
19082	APACHE GLASS LLC	08/13/2024	Regular	0.00	192.00	306103
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>W004086</u>	Invoice	08/13/2024	POLK CO SHERIFF	0.00	192.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		192.00	
15027	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	08/13/2024	Regular	0.00	839.00	306104
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2024-539</u>	Invoice	08/13/2024	POLK CO TAX ASSESSOR	0.00	839.00	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		839.00	
16208	ARCOSA AGGREGATES, INC.	08/13/2024	Regular	0.00	1,624.32	306105
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-244-47169</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	1,339.52	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,339.52	
<u>INV-244-49009</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	284.80	
	<u>024-6624-3390</u>		ROAD MATERIALS		284.80	
14148	AUTO-CHLOR SERVICES, LLC	08/13/2024	Regular	0.00	325.39	306106
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8668189</u>	Invoice	08/13/2024	48177 JAIL	0.00	325.39	
	<u>010-2512-3330</u>		FOOD-INMATES		325.39	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/13/2024	Regular	0.00	47.68	306107
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/13/2024 - JAIL</u>	Invoice	08/13/2024	PROVIDER REC / JAIL	0.00	47.68	
	<u>010-2512-3910</u>		MEDICAL SERVICES		47.68	
16669	BEN E. KEITH COMPANY	08/13/2024	Regular	0.00	28,935.63	306108
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12828918</u>	Invoice	08/13/2024	711009 JAIL	0.00	2,348.51	
	<u>010-2512-3330</u>		FOOD-INMATES		2,348.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12849936</u>	Invoice	08/13/2024	852823 AGING	0.00	5,814.96	
	<u>051-7845-3330</u>		FOOD-AGING		5,814.96	
<u>12853320</u>	Invoice	08/13/2024	711009 JAIL	0.00	6,690.38	
	<u>010-2512-3330</u>		FOOD-INMATES		6,690.38	
<u>12861004</u>	Invoice	08/13/2024	711009 JAIL	0.00	8,044.03	
	<u>010-2512-3330</u>		FOOD-INMATES		8,044.03	
<u>12866996</u>	Invoice	08/13/2024	852823 AGING	0.00	2,187.08	
	<u>051-7845-3330</u>		FOOD-AGING		2,187.08	
<u>12867832</u>	Invoice	08/13/2024	852823 AGING	0.00	27.84	
	<u>051-7845-3330</u>		FOOD-AGING		27.84	
<u>12882802</u>	Invoice	08/13/2024	852823 AGING	0.00	3,822.83	
	<u>051-7845-3330</u>		FOOD-AGING		3,822.83	
8594	BERG, CECIL E.	08/13/2024	Regular	0.00	2,300.00	306109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23CCR0934 - 06/</u>	Invoice	08/13/2024	M / MARISSA RICHARDS	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>CR23-0464</u>	Invoice	08/13/2024	F / JUSTIN D BARNES	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0874</u>	Invoice	08/13/2024	F / WILLIAM T TIPPETT III	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>CR23-0950</u>	Invoice	08/13/2024	F / CHRISTOPHER BROOKS	0.00	800.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		800.00	
18760	C.T. JONES INSURANCE AGENCY, INC	08/13/2024	Regular	0.00	421.72	306110
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>010749</u>	Credit Memo	08/13/2024	1535 / TAX OFFICE	0.00	-289.14	
	<u>010-4499-4810</u>		DUES		-289.14	
<u>010750</u>	Invoice	08/13/2024	1535 / TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
<u>010751</u>	Credit Memo	08/13/2024	1535 / TAX OFFICE	0.00	-289.14	
	<u>010-4499-4810</u>		DUES		-289.14	
<u>010752</u>	Invoice	08/13/2024	1535 / TAX OFFICE	0.00	500.00	
	<u>010-4499-4810</u>		DUES		500.00	
18939	CASSITY, JERRY	08/13/2024	Regular	0.00	166.98	306111
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/14-07/18/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	166.98	
	<u>024-6624-4270</u>		TRAVEL TRAINING		166.98	
8102	CDW GOVERNMENT	08/13/2024	Regular	0.00	130.33	306112
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>SP78754</u>	Invoice	08/13/2024	6188837 / IT	0.00	130.33	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		130.33	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	200,855.98	306113
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13C - 69%</u>	Invoice	08/13/2024	CH CONTRACTOR - NON GRANT	0.00	200,855.98	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		200,855.98	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	-200,855.98	306113
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	100,086.22	306114

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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>14C - 69%</u>	Invoice	08/13/2024	CH CONTRACTOR - NON GRANT	0.00	100,086.22	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		100,086.22	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	-100,086.22	306114
11803	CONTRACTOR'S SUPPLIES, INC	08/13/2024	Regular	0.00	128.33	306115
<u>634826</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	128.33	
	<u>024-6624-4560</u>		PARTS & REPAIRS		128.33	
13713	COOK TIRE & SERVICE CENTER, INC	08/13/2024	Regular	0.00	5,577.39	306116
<u>40082729</u>	Invoice	08/13/2024	42947 SHERIFF	0.00	5,577.39	
	<u>010-2560-3540</u>		TIRES		5,577.39	
800368	COPELAND, CLAY	08/13/2024	Regular	0.00	116.00	306117
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
19101	CPI FOODS INC	08/13/2024	Regular	0.00	4,950.00	306118
<u>072424332</u>	Invoice	08/13/2024	POLK CO AGING	0.00	4,950.00	
	<u>051-7845-3330</u>		FOOD-AGING		4,950.00	
19417	DILORIO, AARON MATTHEW	08/13/2024	Regular	0.00	285.00	306119
<u>07/14-07/19/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	285.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		285.00	
14853	DIRECT SOLUTIONS	08/13/2024	Regular	0.00	4,692.70	306120
<u>74242</u>	Invoice	08/13/2024	DS100563 JAIL	0.00	3,844.60	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		3,844.60	
<u>74248</u>	Invoice	08/13/2024	DS100564 JAIL	0.00	456.36	
	<u>010-2512-3330</u>		FOOD-INMATES		456.36	
<u>74333</u>	Invoice	08/13/2024	POLK CO DA	0.00	391.74	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		391.74	
8791	DOUBLE S WELDING SUPPLY LLC	08/13/2024	Regular	0.00	18.00	306121
<u>49859</u>	Invoice	08/13/2024	COUNTO	0.00	18.00	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		18.00	
11089	EAST TEXAS MACK SALES, L.P.	08/13/2024	Regular	0.00	407.26	306122
<u>RA101003294 01</u>	Invoice	08/13/2024	10676 PCT3	0.00	407.26	
	<u>023-6623-4560</u>		PARTS & REPAIRS		407.26	
226	EASTEX TELEPHONE COOPERATIVE, INC	08/13/2024	Regular	0.00	19.99	306123

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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>8/1-8/31/24</u>	Invoice	08/13/2024	86680007074 MAINTENANCE	0.00	19.99	
	<u>010-1511-4510</u>		INSPECTIONS		19.99	
18713	E-NOTICE, INC	08/13/2024	Regular	0.00	46.30	306124
<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>CAE11B5D-0069</u>	Invoice	08/13/2024	POLK COUNTY	0.00	46.30	
	<u>010-1691-4300</u>		ADVERTISING		46.30	
12455	EVANS, SETH E	08/13/2024	Regular	0.00	850.00	306125
<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>19605</u>	Invoice	08/13/2024	F / LUIS ALBERTO CABALLERO	0.00	250.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		250.00	
<u>CR23-0468, 23CC</u>	Invoice	08/13/2024	F M / ASHLEY CORRANE ELLIOTT	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
11115	FEDEX	08/13/2024	Regular	0.00	5.39	306126
<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>9-678-29744</u>	Invoice	08/13/2024	6698-6435-3 DA	0.00	5.39	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		5.39	
12342	FEDEX	08/13/2024	Regular	0.00	11.61	306127
<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>8-569-55579</u>	Invoice	08/13/2024	2968-0551-3	0.00	11.61	
	<u>010-1409-3110</u>		POSTAGE		11.61	
15542	FIRST COMMUNITY FINANCIAL GROUP INC	08/13/2024	Regular	0.00	71.00	306128
<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>TX6026734 - 9/2</u>	Invoice	08/13/2024	POLK CO FIRE MARSHALL	0.00	71.00	
	<u>010-3698-4800</u>		BONDS		71.00	
11370	FLOWERS BAKING COMPANY	08/13/2024	Regular	0.00	563.64	306129
<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>6040547584</u>	Invoice	08/13/2024	0040278004 AGING	0.00	38.43	
	<u>051-7845-3330</u>		FOOD-AGING		38.43	
<u>6040547689</u>	Invoice	08/13/2024	0040278004 AGING	0.00	525.21	
	<u>051-7845-3330</u>		FOOD-AGING		525.21	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/13/2024	Regular	0.00	9,900.00	306130
<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>89032013</u>	Invoice	08/13/2024	POLK-JP4-TX / WYMAN SCOGGINS	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>89032014</u>	Invoice	08/13/2024	POLK-JP4-TX / AMANDA COX	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>89032015</u>	Invoice	08/13/2024	RISENHOOVER, XANDER / JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
<u>89032018</u>	Invoice	08/13/2024	ANDRADE, ALEJANDRO / JP1	0.00	2,475.00	
	<u>010-1691-4026</u>		AUTOPSIES		2,475.00	
18750	FS HOLDINGS INC.	08/13/2024	Regular	0.00	204.95	306131

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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>33061225</u>	Invoice	08/13/2024	61006 PCT4	0.00	204.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		204.95	
13522	GALLS PARENT HOLDINGS, LLC	08/13/2024	Regular	0.00	1,938.00	306132
<u>028611485</u>	Invoice	08/13/2024	1000944956 SHERIFF	0.00	1,938.00	
	<u>010-2560-3000</u>		UNIFORMS		1,938.00	
18810	GOTO TECHNOLOGIES USA, INC.	08/13/2024	Regular	0.00	1,659.99	306133
<u>IN95AA1196337</u>	Invoice	08/13/2024	6031742086 POLK COUNTY	0.00	1,659.99	
	<u>010-1503-3560</u>		CONTRACTS		1,659.99	
7573	GRAINGER	08/13/2024	Regular	0.00	604.26	306134
<u>9183848010</u>	Invoice	08/13/2024	845877778 MAINTENANCE	0.00	177.72	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		177.72	
<u>9196318795</u>	Invoice	08/13/2024	845877778 MAINTENANCE	0.00	426.54	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		426.54	
14153	HAMRICK, JULIE MAYES	08/13/2024	Regular	0.00	3,385.00	306135
<u>22702</u>	Invoice	08/13/2024	F / JEROMY HONAKER	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
<u>24801, 24802</u>	Invoice	08/13/2024	F / NORMA FELIPE	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		400.00	
<u>CR23-0343, CR23</u>	Invoice	08/13/2024	F / MELBA COY	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0425, CR23</u>	Invoice	08/13/2024	F / TIFFANY CHE MARTINEZ	0.00	600.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0480, 2797</u>	Invoice	08/13/2024	F / KRISTI MITCHELL	0.00	1,485.00	
	<u>010-2466-4000</u>		ATTORNEY FEES - POLK C		1,485.00	
15739	HARRIS COUNTY AUDITOR	08/13/2024	Regular	0.00	4,655.00	306136
<u>0000017142</u>	Invoice	08/13/2024	0000003398 JP1	0.00	4,655.00	
	<u>010-1691-4026</u>		AUTOPSIES		4,655.00	
15890	HC OILFIELD SERVICE, LLC	08/13/2024	Regular	0.00	13,100.00	306137
<u>0162113</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	13,100.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		13,100.00	
13750	HENDRIX, GREG	08/13/2024	Regular	0.00	8,300.00	306138
<u>1-526854-27</u>	Invoice	08/13/2024	1835 PCT3	0.00	3,500.00	
	<u>023-6623-4610</u>		EQUIPMENT RENTAL		3,500.00	
<u>1-534675-13</u>	Invoice	08/13/2024	1837 PCT4	0.00	3,500.00	
	<u>024-6624-4610</u>		EQUIPMENT RENTAL		3,500.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1-541554</u>	Invoice	08/13/2024	2845 PCT2	0.00	900.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		900.00	
<u>BERYL</u>	Invoice	08/13/2024	6895 POLK COUNTY	0.00	400.00	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		400.00	
800369	HOOD, MARY K.	08/13/2024	Regular	0.00	116.00	306139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/13/2024	Regular	0.00	38,446.82	306140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>133384</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	853.77	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		853.77	
<u>133391</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	2,276.72	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		2,276.72	
<u>133432</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	3,191.90	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		3,191.90	
<u>142063</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	10,506.65	
	<u>010-125-125330</u>		PREPAID FUEL		10,506.65	
<u>142087</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	2,840.76	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		2,840.76	
<u>142088</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	5,780.68	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		5,780.68	
<u>142092</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	1,529.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,529.95	
<u>142093</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	1,642.45	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,642.45	
<u>142094</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	1,422.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		1,422.95	
<u>142341</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	4,059.86	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		4,059.86	
<u>142541</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	1,578.20	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,578.20	
<u>142542</u>	Invoice	08/13/2024	POLK CO PCT 4	0.00	1,360.16	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		1,360.16	
<u>559230</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	191.95	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		191.95	
<u>559237</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	937.59	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		937.59	
<u>562579</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	111.67	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		111.67	
<u>562611</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	18.78	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		18.78	
<u>562686</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	38.08	
	<u>023-6623-3300</u>		FURNISHED TRANSPORTA		38.08	
<u>564804</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	104.70	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		104.70	
16220	HUGHES, MATTHEW	08/13/2024	Regular	0.00	10,548.79	306141

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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		
441060	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT3 ROAD MATERIALS	0.00	899.44	
441064	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	677.01	
441066	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	670.86	
441068	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	719.04	
441069	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	656.00	
441070	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	734.41	
441071	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	673.43	
441072	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	642.68	
441075	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	157.34	
441076	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	123.00	
441077	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	682.11	
441078	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	767.97	
441079	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	748.36	
441080	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	642.36	
441081	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	755.78	
441082	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	537.00	
441083	Invoice <u>023-6623-3390</u>	08/13/2024	POLK CO PCT 3 ROAD MATERIALS	0.00	462.00	
13945	ICS JAIL SUPPLIES INC	08/13/2024	Regular	0.00	1,101.21	306142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV801980</u>	Invoice	08/13/2024	77351SD POLK CO JAIL	0.00	204.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY 77351SD POLK CO JAIL		204.00	
<u>INV802105</u>	Invoice	08/13/2024	77351SD POLK CO JAIL	0.00	581.91	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES 77351SD POLK CO JAIL		581.91	
<u>INV802111</u>	Invoice	08/13/2024	77351SD POLK CO JAIL	0.00	136.00	
	<u>010-2512-4905</u>		CORRECTIONAL SECURITY 77351SD POLK CO JAIL		136.00	
<u>INV802164</u>	Invoice	08/13/2024	77351SD POLK CO JAIL	0.00	179.30	
	<u>010-2512-3330</u>		FOOD-INMATES 77351SD POLK CO JAIL		179.30	
19597	INFORMATION MANAGEMENT SOLUTIONS,LLC	08/13/2024	Regular	0.00	3,890.00	306143

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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		
66742	Invoice	08/13/2024	12809 POLK COUNTY	0.00	3,890.00	
	<u>010-1401-3520</u>	CONTINGENCIES	12809 POLK COUNTY		3,890.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	08/13/2024	Regular	0.00	754.89	306144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1180869 - IHS	Invoice	08/13/2024	PROVIDER REC / IHS	0.00	435.36	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		435.36	
1181488 - IHS	Invoice	08/13/2024	PROVIDER REC / IHS	0.00	319.53	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		319.53	
18580	INTEGRATIVE EMERGENCY SERVICES	08/13/2024	Regular	0.00	872.14	306145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/13/2024 - IHS	Invoice	08/13/2024	PROVIDER REC / IHS	0.00	289.66	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		289.66	
08/13/2024 - JAIL	Invoice	08/13/2024	PROVIDER REC / JAIL	0.00	582.48	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		582.48	
16745	JAMES RAY HARKNESS	08/13/2024	Regular	0.00	1,450.00	306146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AR4327	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	1,450.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,450.00	
800370	JERNIGAN, LESLIE	08/13/2024	Regular	0.00	116.00	306147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/30-07/31/202	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		116.00	
18581	JLB MCADAMS ENTERPRISES, INC.	08/13/2024	Regular	0.00	56.26	306148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384564	Invoice	08/13/2024	1014614 MAINTENANCE	0.00	56.26	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	1014614 MAINTENANCE		56.26	
15566	JOHNSON, DARRYL W.	08/13/2024	Regular	0.00	800.00	306149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2207	Invoice	08/13/2024	KEVIN RICE	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	KEVIN RICE		200.00	
2209	Invoice	08/13/2024	BENJAMIN PARRISH	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	BENJAMIN PARRISH		200.00	
2214	Invoice	08/13/2024	MICHAEL GOINS	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	MICHAEL GOINS		200.00	
2234	Invoice	08/13/2024	ANGELA WILLIAMS	0.00	200.00	
	<u>010-1696-4053</u>	EMPLOYEE PHYSICALS	ANGELA WILLIAMS		200.00	
16659	KAY RADIO & ELECTRONIC SERV., LLC	08/13/2024	Regular	0.00	2,528.20	306150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0110478-IN	Invoice	08/13/2024	40-POL004 SHERIFF	0.00	1,735.65	
	<u>010-2560-4520</u>	EQUIPMENT MAINTENAN	40-POL004 SHERIFF		1,735.65	
0110756-IN	Invoice	08/13/2024	40-POL004 SHERIFF	0.00	792.55	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	40-POL004 SHERIFF		792.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13930	KIMBROUGH, ALYSSA	08/13/2024	Regular	0.00	637.54	306151
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07/11-07/13/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	192.96	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL TRAVEL REIMBURSEMENT	-	192.96	
<u>07/16-07/17/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	444.58	
	<u>010-3665-4240</u>		CEA-4H SPECIAL TRAVEL TRAVEL REIMBURSEMENT		444.58	
16729	KIRKWOOD, KEATON D.	08/13/2024	Regular	0.00	400.00	306152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>25311, 25312</u>	Invoice	08/13/2024	F / ROY SHANE GIBSON	0.00	400.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C F / ROY SHANE GIBSON		400.00	
800371	KNIGHT, STEVEN	08/13/2024	Regular	0.00	116.00	306153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS 01024354850		116.00	
16385	KNOWINK, LLC	08/13/2024	Regular	0.00	175.00	306154
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8/13/24</u>	Invoice	08/13/2024	16170 COUNTY CLERK	0.00	175.00	
	<u>010-1403-4840</u>		ELECTION EXPENSE 16170 COUNTY CLERK		175.00	
19074	KR TX CHEV, LLC	08/13/2024	Regular	0.00	1,838.28	306155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CVCS57264</u>	Invoice	08/13/2024	6087 SHERIFF	0.00	1,838.28	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE 6087 SHERIFF		1,838.28	
13614	LAKE COMMUNICATION CO., INC	08/13/2024	Regular	0.00	531.00	306156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>019540</u>	Invoice	08/13/2024	A1070 MAINTENANCE	0.00	130.00	
	<u>010-1511-4510</u>		INSPECTIONS A1070 MAINTENANCE		130.00	
<u>019560</u>	Invoice	08/07/2024	A1070 MAINTENANCE	0.00	401.00	
	<u>010-1511-4510</u>		INSPECTIONS A1070 MAINTENANCE		401.00	
13547	LAKEVIEW TOWING	08/13/2024	Regular	0.00	240.00	306157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0000513</u>	Invoice	08/13/2024	POLK COUNTY	0.00	120.00	
	<u>032-5400-4520</u>		EQUIPMENT MAINTENAN POLK COUNTY		120.00	
<u>0000562</u>	Invoice	08/13/2024	POLK COUNTY	0.00	120.00	
	<u>032-5400-4520</u>		EQUIPMENT MAINTENAN POLK COUNTY		120.00	
12708	LANGE DISTRIBUTING CO INC	08/13/2024	Regular	0.00	41.90	306158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>346189</u>	Invoice	08/13/2024	007035 / CO CLERK	0.00	41.90	
	<u>010-1403-3150</u>		OFFICE SUPPLIES 007035 / CO CLERK		41.90	
16432	LANSDOWNE-MOODY CO., L.P.	08/13/2024	Regular	0.00	1,174.79	306159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CM0000772</u>	Credit Memo	08/13/2024	POLK30 / PCT 4	0.00	-580.49	
	<u>024-6624-4560</u>		PARTS & REPAIRS POLK30 / PCT 4		-580.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>IM07621</u>	Invoice	08/13/2024	POLK30 / PCT 4	0.00	457.06	
	<u>024-6624-4560</u>		PARTS & REPAIRS		457.06	
<u>IM08024</u>	Invoice	08/13/2024	POLK30 / PCT 4	0.00	35.12	
	<u>024-6624-4560</u>		PARTS & REPAIRS		35.12	
<u>IM10398</u>	Invoice	08/13/2024	POLK30 / PCT 4	0.00	201.54	
	<u>024-6624-4560</u>		PARTS & REPAIRS		201.54	
<u>IM10487</u>	Invoice	08/13/2024	POLK30 / PCT 4	0.00	510.87	
	<u>024-6624-4560</u>		PARTS & REPAIRS		510.87	
<u>IM11287</u>	Invoice	08/13/2024	POLK30 / PCT 4	0.00	141.64	
	<u>024-6624-4560</u>		PARTS & REPAIRS		141.64	
<u>IM11904</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	409.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		409.05	
800372	LARKIN, THOMAS	08/13/2024	Regular	0.00	116.00	306160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
258	LIVINGSTON FIRE DEPARTMENT	08/13/2024	Regular	0.00	13,423.22	306161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FY24 3RD QTR</u>	Invoice	08/13/2024	POLK COUNTY	0.00	13,423.22	
	<u>010-1543-6900</u>		LIVINGSTON CITY FIRE AG		13,423.22	
18756	LONG, JOSHUA	08/13/2024	Regular	0.00	2,517.03	306162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31714</u>	Invoice	08/13/2024	POLK CO CLERK	0.00	156.00	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		156.00	
<u>31737</u>	Invoice	08/13/2024	POLK CO / DPS	0.00	133.44	
	<u>010-2402-4000</u>		DPS OPERATING		133.44	
<u>31765</u>	Invoice	08/13/2024	POLK CO SHERIFF	0.00	54.59	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		54.59	
<u>31776</u>	Invoice	08/13/2024	POLK COUNTY / MUSEUM	0.00	185.00	
	<u>010-3650-4300</u>		ADVERTISING		185.00	
<u>72624</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	1,988.00	
	<u>010-1409-3150</u>		OFFICE SUPPLIES		1,988.00	
800373	LONG, ROXIE	08/13/2024	Regular	0.00	116.00	306163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
618	LUNA, DR RAYMOND M.D.	08/13/2024	Regular	0.00	650.00	306164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>302764 / WILLIA</u>	Invoice	08/13/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
<u>303482 / HILL</u>	Invoice	08/13/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
<u>303483 / DILLAR</u>	Invoice	08/13/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	
<u>PADY - 302459</u>	Invoice	08/13/2024	POLK COUNTY HR	0.00	130.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5ANTIAGO - 3023</u>	Invoice <u>010-1696-4053</u>	08/13/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
10160	LYONS, BYRON	08/13/2024	Regular	0.00	69.50	306165
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>08/13/2024</u>	Invoice <u>010-2560-4270</u>	08/13/2024	GAS REIMBURSEMENT TRAVEL TRAINING	0.00	69.50	
15182	MATTHEWS, MICHAEL D. II	08/13/2024	Regular	0.00	1,187.50	306166
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>321 / 330-335</u>	Invoice <u>010-1401-4000</u>	08/13/2024	POLK COUNTY ATTORNEY CONSULTING F	0.00	750.00	
<u>336-339</u>	Invoice <u>010-1401-4000</u>	08/13/2024	POLK COUNTY ATTORNEY CONSULTING F	0.00	437.50	
11332	MAYER, TERRI	08/13/2024	Regular	0.00	129.98	306167
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>08/01-08/02/202</u>	Invoice <u>010-2455-4270</u>	08/13/2024	TRAVEL MILEAGE TRAVEL TRAINING	0.00	129.98	
15538	MCMAHON IV, JOSHUA	08/13/2024	Regular	0.00	606.00	306168
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>CIV30539 01/030</u>	Invoice <u>010-2426-4000</u>	08/13/2024	CPS CHILD / S.T. ATTORNEY FEES	0.00	606.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	08/13/2024	Regular	0.00	8,698.31	306169
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>08/13/2024 - IHS</u>	Invoice <u>010-3645-4045</u>	08/13/2024	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	6,974.64	
<u>8/13/2024 - JAIL</u>	Invoice <u>010-2512-3910</u>	08/13/2024	PROVIDER REC / JAIL MEDICAL SERVICES	0.00	1,723.67	
14185	MICRO DISTRIBUTING II, LTD	08/13/2024	Regular	0.00	57.00	306170
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>1344594</u>	Invoice <u>010-1696-4053</u>	08/13/2024	POLK COUNTY EMPLOYEE PHYSICALS	0.00	57.00	
11042	MIKE'S SAW & SUPPLY LLC	08/13/2024	Regular	0.00	399.14	306171
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>134114</u>	Invoice <u>021-6621-4560</u>	08/13/2024	POLK CO PCT1 PARTS & REPAIRS	0.00	164.12	
<u>134208</u>	Invoice <u>021-6621-4560</u>	08/13/2024	POLK CO PCT1 PARTS & REPAIRS	0.00	36.19	
<u>134647</u>	Invoice <u>010-2512-4560</u>	08/13/2024	POLK CO JAIL INMATE WORK CREW EXP	0.00	198.83	
15889	MILLER CONSULTATION & ELECTIONS INC	08/13/2024	Regular	0.00	415.41	306172
<u>Payable #</u>	<u>Payable Type</u> <u>Account Number</u>	<u>Post Date</u>	<u>Payable Description</u> <u>Account Name</u> <u>Item Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u> <u>Distribution Amount</u>	
<u>24-11472</u>	Invoice <u>010-1403-4840</u>	08/13/2024	POLK CO CLERK ELECTION EXPENSE	0.00	415.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16039	MINGER, RODNEY	08/13/2024	Regular	0.00	350.00	306173
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CR24-0163, CR24</u>	Invoice	08/13/2024	F / DANIEL KINDER	0.00	350.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		350.00	
			F / DANIEL KINDER			
15371	MONTGOMERY TECHNOLOGY INC	08/13/2024	Regular	0.00	2,240.20	306174
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S24 092</u>	Invoice	08/13/2024	POLK CO IT	0.00	2,240.20	
	<u>010-1503-4520</u>		EQUIPMENT MAINTENAN		2,240.20	
			POLK CO IT			
800374	MOORE, MELVIN	08/13/2024	Regular	0.00	116.00	306175
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
			JUROR PAYMENT			
800375	MOSLEY, ALICE	08/13/2024	Regular	0.00	116.00	306176
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
			JUROR PAYMENT			
500	MUSTANG MACHINERY COMPANY, LTD	08/13/2024	Regular	0.00	5,248.57	306177
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PART6639595</u>	Invoice	08/13/2024	0790080 PCT 4	0.00	557.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS		557.22	
			0790080 PCT 4			
<u>PART6648158</u>	Invoice	08/13/2024	0790080 PCT 4	0.00	425.10	
	<u>024-6624-4560</u>		PARTS & REPAIRS		425.10	
			0790080 PCT 4			
<u>PART6650878</u>	Invoice	08/13/2024	0790080 PCT 4	0.00	3,087.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,087.00	
			0790080 PCT 4			
<u>PART6654968</u>	Invoice	08/13/2024	0790080 PCT 4	0.00	1,029.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		1,029.00	
			0790080 PCT 4			
<u>PART6656353</u>	Invoice	08/13/2024	0790000 PCT1	0.00	150.25	
	<u>021-6621-4560</u>		PARTS & REPAIRS		150.25	
			0790000 PCT1			
19591	NEWMAN, DARRELL A.	08/13/2024	Regular	0.00	420.00	306178
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/01-07/14/202</u>	Invoice	08/13/2024	DISASTER DEPUTY	0.00	420.00	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		420.00	
			DISASTER DEPUTY			
19591	NEWMAN, DARRELL A.	08/13/2024	Regular	0.00	-420.00	306178
9802	O'REILLY AUTO ENTERPRISES, LLC	08/13/2024	Regular	0.00	2,304.13	306179
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0741-281899</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	30.69	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		30.69	
			773056 MAINTENANCE			
<u>0741-282508</u>	Invoice	08/13/2024	773056 SHERIFF	0.00	20.50	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		20.50	
			773056 SHERIFF			
<u>0741-282736</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	170.61	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		170.61	
			773056 MAINTENANCE			
<u>0741-282939</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	10.08	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		10.08	
			773056 MAINTENANCE			
<u>0741-282941</u>	Invoice	08/13/2024	773056 PCT 4	0.00	43.98	
	<u>024-6624-4560</u>		PARTS & REPAIRS		43.98	
			773056 PCT 4			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0741-283379</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	12.99	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		12.99	
<u>0741-285227</u>	Invoice	08/13/2024	2530142 PCT 4	0.00	12.22	
	<u>024-6624-4560</u>		PARTS & REPAIRS 2530142 PCT 4		12.22	
<u>0741-285237</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	129.42	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		129.42	
<u>0741-285241</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	7.93	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE 773056 MAINTENANCE		7.93	
<u>0741-287106</u>	Invoice	08/13/2024	773056 AGING	0.00	128.98	
	<u>051-7845-4540</u>		VEHICLE MAINTENANCE 773056 AGING		128.98	
<u>0741-288074</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	699.51	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 773056 MAINTENANCE		699.51	
<u>0741-288459</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	5.11	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 773056 MAINTENANCE		5.11	
<u>0741-288598</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	337.26	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 773056 MAINTENANCE		337.26	
<u>0741-290084</u>	Invoice	08/13/2024	773056 MAINTENANCE	0.00	119.86	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN 773056 MAINTENANCE		119.86	
<u>0741-290183</u>	Invoice	08/13/2024	773056 SHERIFF	0.00	194.95	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE 773056 SHERIFF		194.95	
<u>5661-390874</u>	Invoice	08/13/2024	2288678 PCT3	0.00	15.97	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 PCT3		15.97	
<u>5661-391674</u>	Invoice	08/13/2024	2288678 PCT3	0.00	25.58	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 PCT 3		25.58	
<u>5661-392161</u>	Invoice	08/13/2024	2288678 PCT3	0.00	28.64	
	<u>023-6623-4560</u>		PARTS & REPAIRS 2288678 PCT 3		28.64	
<u>6085-334677</u>	Invoice	08/13/2024	2530142 PCT2	0.00	239.88	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI 2530142 PCT 2		239.88	
<u>6085-334811</u>	Invoice	08/13/2024	2530142 PCT2	0.00	69.97	
	<u>022-6622-4560</u>		PARTS & REPAIRS 2530142 PCT 2		69.97	
15537	OSBORN, DANIEL	08/13/2024	Regular	0.00	1,400.00	306180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CR24-0151</u>	Invoice	08/13/2024	F / WAYNE EUGENE HAMMOND	0.00	700.00	
	<u>010-2467-4050</u>		PSYCHOLOGICAL EVALUA F / WAYNE EUGENE HAMMOND		700.00	
<u>CR24-0194, CR24</u>	Invoice	08/13/2024	F/ KELLY SEXTON	0.00	700.00	
	<u>010-2466-4050</u>		PSYCHOLOGICAL EVALUA F/ KELLY SEXTON		700.00	
19412	PAGEL, ELIZABETH S.	08/13/2024	Regular	0.00	585.00	306181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CIV23-0554 - 06/</u>	Invoice	08/13/2024	CPS NC MOTHER / ASHLEY SHAFFER	0.00	585.00	
	<u>010-2426-4000</u>		ATTORNEY FEES CPS NC MOTHER / ASHLEY SHAF		585.00	
800376	PARISH, JUSTIN	08/13/2024	Regular	0.00	116.00	306182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS JUROR PAYMENT		116.00	
19497	PARKER, CHRISTA N	08/13/2024	Regular	0.00	3,814.48	306183



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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>CIV23-0395 - 04/</u>	Invoice	08/13/2024	CPS / NC MOTHER / NICOLE DURFEE	0.00	1,440.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,440.00	
<u>CIV24-0246</u>	Invoice	08/13/2024	CPS / NC MOTHER / ALAWNA WOODARD	0.00	2,374.48	
	<u>010-2426-4000</u>		ATTORNEY FEES		2,374.48	
14837	PHILLIPS, BOBBY	08/13/2024	Regular	0.00	2,015.00	306184
<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>CR23-0213, CR21</u>	Invoice	08/13/2024	F / JONATHAN PHILLIP BAUER	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
<u>CR23-0474, CR23</u>	Invoice	08/13/2024	F / JOE LYNN JOHNSON JR	0.00	1,415.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,415.00	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	08/13/2024	Regular	0.00	2,074.47	306185
<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>3319418600</u>	Invoice	08/13/2024	0010753380 / JP2	0.00	2,074.47	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		2,074.47	
1463	POLK COUNTY CHAMBER OF COMMERCE	08/13/2024	Regular	0.00	13,013.75	306186
<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>FY24 QTR3</u>	Invoice	08/13/2024	HOTEL TAX DISTRIBUTION	0.00	13,013.75	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		13,013.75	
16337	POLK COUNTY HIGHER EDUCATION & TECHNOI	08/13/2024	Regular	0.00	9,760.31	306187
<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>FY24 QTR3</u>	Invoice	08/13/2024	HOTEL TAX DISTRIBUTION	0.00	9,760.31	
	<u>011-7800-4880</u>		HOTEL TAX DISTRIBUTION		9,760.31	
295	POLK COUNTY PUBLISHING CO.	08/13/2024	Regular	0.00	60.00	306188
<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>1682</u>	Invoice	08/13/2024	POLK CO / AUDITOR	0.00	60.00	
	<u>010-1495-3900</u>		SUBSCRIPTIONS		60.00	
6567	POLK COUNTY TAX OFFICE	08/13/2024	Regular	0.00	67.00	306189
<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>1456736-2024</u>	Invoice	08/13/2024	1M2GR4GC2RM039539	0.00	22.00	
	<u>010-1511-4510</u>		INSPECTIONS		22.00	
<u>TX1324155</u>	Invoice	08/13/2024	1GCNCP EA9BR179405	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1357953</u>	Invoice	08/13/2024	1FAHP2MK5HG106829	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1357990</u>	Invoice	08/13/2024	1GNLCDEC2HR203131	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1403996</u>	Invoice	08/13/2024	1GNLCDECXKR343483	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1657995</u>	Invoice	08/13/2024	1GNLCDEC8HR204655	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TXRJF2747</u>	Invoice	08/13/2024	3GPCPSE01CG268792	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/13/2024	Regular	0.00	318.93	306190

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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>103215</u>	Invoice <u>023-6623-4560</u>	08/13/2024	POLK CO PCT3 PARTS & REPAIRS	0.00	57.28	
<u>103502</u>	Invoice <u>022-6622-4560</u>	08/13/2024	POLK CO PCT2 PARTS & REPAIRS	0.00	161.77	
<u>103540</u>	Invoice <u>022-6622-4560</u>	08/13/2024	POLK CO PCT2 PARTS & REPAIRS	0.00	99.88	
8916	POWERPLAN	08/13/2024	Regular	0.00	6,349.28	306191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CREDIT</u>	Credit Memo <u>023-6623-4560</u>	08/13/2024	0020000529 PCT3 PARTS & REPAIRS	0.00	-289.89	
<u>J56621</u>	Invoice <u>023-6623-4560</u>	08/13/2024	0020000529 PCT3 PARTS & REPAIRS	0.00	6,639.17	
18783	PREMIER TIRE	08/13/2024	Regular	0.00	3,359.00	306192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>188978</u>	Invoice <u>021-6621-3540</u>	08/13/2024	POLK CO PCT1 TIRES	0.00	540.00	
<u>189165</u>	Invoice <u>022-6622-3540</u>	08/13/2024	POLK CO PCT2 TIRES	0.00	2,729.00	
<u>189304</u>	Invoice <u>010-2560-3540</u>	08/13/2024	POLK CO SHERIFF TIRES	0.00	90.00	
13253	PURVIS, MILTON	08/13/2024	Regular	0.00	699.36	306193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/15-07/16/202</u>	Invoice <u>023-6623-4270</u>	08/13/2024	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	699.36	
7645	QUILL CORPORATION	08/13/2024	Regular	0.00	554.22	306194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>39580296</u>	Invoice <u>010-3650-4300</u>	08/13/2024	8268997 / MUSEUM ADVERTISING	0.00	96.10	
<u>39646405</u>	Invoice <u>010-1401-3150</u>	08/13/2024	8268997 / PURCHASING OFFICE SUPPLIES	0.00	47.92	
<u>39850688</u>	Invoice <u>010-1503-3520</u>	08/13/2024	2827958 IT COMPUTER EXPENSES	0.00	410.20	
800377	RACHAL, NANCY	08/13/2024	Regular	0.00	116.00	306195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/30-07/31/202</u>	Invoice <u>010-2435-4850</u>	08/13/2024	JUROR PAYMENT JURY PAYMENTS	0.00	116.00	
662	RED BARN BUILDERS SUPPLY INC	08/13/2024	Regular	0.00	262.03	306196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>110397693</u>	Invoice <u>024-6624-4900</u>	08/13/2024	POLK CO PCT 4 MISCELLANEOUS	0.00	119.95	
<u>110398645</u>	Invoice <u>024-6624-4900</u>	08/13/2024	POLK CO PCT 4 MISCELLANEOUS	0.00	49.98	
<u>110399089</u>	Invoice	08/13/2024	0028800 PCT4	0.00	92.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-4900</u>	MISCELLANEOUS	0028800 PCT 4		92.10	
9706	RELIABLE AUTO PARTS CO.	08/13/2024	Regular	0.00	1,053.49	306197
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>002091112</u>	Invoice	08/13/2024	7345 MAINTENANCE	0.00	178.45	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		178.45	
<u>002091587</u>	Invoice	08/13/2024	7345 MAINTENANCE	0.00	875.04	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		875.04	
13370	RELX INC.	08/13/2024	Regular	0.00	611.88	306198
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>3095268323</u>	Invoice	08/13/2024	4252BNDZ9 DA	0.00	611.88	
	<u>010-2475-4370</u>		ONLINE RESEARCH		611.88	
18808	RICHARDS, ROCKY	08/13/2024	Regular	0.00	5,046.40	306199
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>18287</u>	Invoice	08/13/2024	POLK CO SHERIFF	0.00	2,114.41	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		2,114.41	
<u>18308</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	2,214.05	
	<u>024-6624-4560</u>		PARTS & REPAIRS		2,214.05	
<u>18372</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	144.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		144.99	
<u>18394</u>	Invoice	08/13/2024	POLK CO SHERIFF	0.00	318.00	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		318.00	
<u>18402</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	254.95	
	<u>024-6624-4560</u>		PARTS & REPAIRS		254.95	
15553	RICHARDSON CONSTRUCTION LLC	08/13/2024	Regular	0.00	13,539.44	306200
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>5950</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	13,539.44	
	<u>021-6621-3390</u>		ROAD MATERIALS		13,539.44	
1475	ROTH, JOE D.	08/13/2024	Regular	0.00	2,100.00	306201
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>23CCR0871</u>	Invoice	08/13/2024	M / ORVILLE GATES	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0439, 24CC</u>	Invoice	08/13/2024	M / CYNTHIA FORO	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>27615</u>	Invoice	08/13/2024	F / ROOSEVELT ROBINSON	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
<u>CR24-0223, 24CC</u>	Invoice	08/13/2024	F / LEAH ELLIS	0.00	600.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		600.00	
13850	RURAL PIPE & SUPPLY, INC	08/13/2024	Regular	0.00	348.77	306202
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>00147002</u>	Invoice	08/13/2024	POLCOU MAINTENANCE	0.00	168.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		168.00	
<u>00148141</u>	Invoice	08/13/2024	POLCOU MAINTENANCE	0.00	8.49	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		8.49	
<u>00148556</u>	Invoice	08/13/2024	POLCOU MAINTENANCE	0.00	172.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLCOU MAINTENANCE		172.28	
11601	SAM HOUSTON STATE UNIVERSITY	08/13/2024	Regular	0.00	550.00	306203
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>21253</u>	Invoice	08/13/2024	POLK CO CC@L	0.00	550.00	
	<u>010-2426-4050</u>		PSYCHOLOGICAL EVALUA		550.00	
			POLK CO CC@L			
14186	SAM HOUSTON STATE UNIVERSITY - CMIT	08/13/2024	Regular	0.00	300.00	306204
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>07/31/2024</u>	Invoice	08/13/2024	BYRON LYONS	0.00	300.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		300.00	
			BYRON LYONS			
11008	SANCHEZ, FRANK P.	08/13/2024	Regular	0.00	368.56	306205
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>5962</u>	Invoice	08/13/2024	POLK CO / CONSTABLE 4	0.00	368.56	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		368.56	
			POLK CO / CONSTABLE 4			
11008	SANCHEZ, FRANK P.	08/13/2024	Regular	0.00	-368.56	306205
16154	SHADWICK, LANA	08/13/2024	Regular	0.00	300.00	306206
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>CR23-0870 - 06/0</u>	Invoice	08/13/2024	F / BRANDY LEE STRACENER	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
			F / BRANDY LEE ST			
19234	SHUKAN, LENOR EDITH	08/13/2024	Regular	0.00	4,562.25	306207
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2019-0362</u>	Invoice	08/13/2024	M / DANIEL BEATY	0.00	522.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		522.00	
			M / DANIEL BEATY			
<u>23CCR0560</u>	Invoice	08/13/2024	M / JOHN JOSEPH LANDRY	0.00	712.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		712.50	
			M / JOHN JOSEPH LANDRY			
<u>28196</u>	Invoice	08/13/2024	F / PEDRO ARROYO	0.00	1,527.75	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		1,527.75	
			F / PEDRO ARROYO			
<u>CR22-0377</u>	Invoice	08/13/2024	F/ ROBERTO ANDRADE	0.00	300.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		300.00	
			F/ ROBERTO ANDRADE			
<u>CR230641, CR230</u>	Invoice	08/13/2024	F / MICHAEL GUERRA	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / MICHAEL GUERRA			
<u>CR23-0655</u>	Invoice	08/13/2024	F / SHANE W LORD	0.00	450.00	
	<u>010-2467-4000</u>		ATTORNEY FEES - POLK C		450.00	
			F / SHANE W LORD			
<u>CR24-0025, M24</u>	Invoice	08/13/2024	F M / MICHAEL NETTLES	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
			F M / MICHAEL NETTLES			
6117	SIRCHIE ACQUISITION COMPANY, LLC	08/13/2024	Regular	0.00	131.39	306208
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>0656568-IN</u>	Invoice	08/13/2024	00-0077351 SHERIFF	0.00	131.39	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		131.39	
			00-0077351 SHERIFF			
15211	SMILE STUDIO, PLLC	08/13/2024	Regular	0.00	3,742.90	306209
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>08/13/2024 - JAIL</u>	Invoice	08/13/2024	PROVIDER RECORD / JAIL	0.00	3,742.90	
	<u>010-2512-3910</u>		MEDICAL SERVICES		3,742.90	
			PROVIDER RECORD / JAIL			
19289	SMITH, KATHERINE MACKENZIE	08/13/2024	Regular	0.00	285.00	306210

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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>07/14-07/19/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	285.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		285.00	
800378	SMITH, KENNETH	08/13/2024	Regular	0.00	116.00	306211
<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>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
14102	SOUTHERN SOFTWARE, INC.	08/13/2024	Regular	0.00	520.00	306212
<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>256046</u>	Invoice	08/13/2024	8273 / CONST 2	0.00	520.00	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		520.00	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	08/13/2024	Regular	0.00	277.72	306213
<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>7001217951</u>	Invoice	08/13/2024	DAL 10199038 CO CLERK	0.00	277.72	
	<u>010-1403-3150</u>		OFFICE SUPPLIES		277.72	
12757	STERICYCLE INC	08/13/2024	Regular	0.00	662.32	306214
<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>DC0619</u>	Invoice	08/13/2024	1000814168 / JAIL MED	0.00	331.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		331.16	
<u>DC0703</u>	Invoice	08/13/2024	1000814168 / JAIL MED	0.00	331.16	
	<u>010-2512-3920</u>		MEDICAL SUPPLIES		331.16	
800379	SWANN, BRYAN	08/13/2024	Regular	0.00	116.00	306215
<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>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
800380	TERRAL, KIMBERLEY	08/13/2024	Regular	0.00	116.00	306216
<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>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
14637	TEXAS ASSOCIATION OF COUNTIES	08/13/2024	Regular	0.00	2,431.52	306217
<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>SOP019625</u>	Invoice	08/13/2024	POLK COUNTY	0.00	2,431.52	
	<u>010-1503-3520</u>		COMPUTER EXPENSES		2,431.52	
18900	TEXAS MATERIALS GROUP, INC	08/13/2024	Regular	0.00	44,018.60	306218
<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>201348439</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,042.81	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,042.81	
<u>201348441</u>	Invoice	08/13/2024	271137 PCT4	0.00	925.09	
	<u>024-6624-3390</u>		ROAD MATERIALS		925.09	
<u>201348442</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,709.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,709.72	
<u>201348446</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,904.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,904.84	
<u>201348457</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,745.12	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,745.12	
<u>201350457</u>	Invoice	08/13/2024	271137 PCT4	0.00	4,157.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		4,157.40	
<u>201350467</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,895.62	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,895.62	
<u>201351778</u>	Invoice	08/13/2024	271137 PCT4	0.00	8,889.02	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		8,889.02	
<u>201352319</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,658.22	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		1,658.22	
<u>201352327</u>	Invoice	08/13/2024	271134 PCT1	0.00	950.37	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		950.37	
<u>201352589</u>	Invoice	08/13/2024	271134 PCT1	0.00	1,949.33	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		1,949.33	
<u>201352593</u>	Invoice	08/13/2024	271134 PCT1	0.00	1,953.67	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT 1		1,953.67	
<u>201353543</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,146.49	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT4		2,146.49	
<u>201355000</u>	Invoice	08/13/2024	271135 PCT2	0.00	7,396.79	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		7,396.79	
<u>201356699</u>	Invoice	08/13/2024	271137 PCT 4	0.00	451.09	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		451.09	
<u>201357206</u>	Invoice	08/13/2024	271135 PCT2	0.00	2,515.37	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT 2		2,515.37	
<u>201360384</u>	Invoice	08/13/2024	271137 PCT4	0.00	727.65	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		727.65	
16373	TEXAS SPECIALIST CENTER, PLLC	08/13/2024	Regular	0.00	484.54	306219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>08/13/2024 - JAIL</u>	Invoice	08/13/2024	PROVIDER REC / JAIL	0.00	484.54	
	<u>010-2512-3910</u>		MEDICAL SERVICES		484.54	
19466	THE PARDUE LAW FIRM	08/13/2024	Regular	0.00	1,995.00	306220
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CIV24-0011 - 02/</u>	Invoice	08/13/2024	CPS CHILD / L.J.S.	0.00	427.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		427.50	
<u>CIV24-0176 3/22-</u>	Invoice	08/13/2024	CPS CHILD / F.S.	0.00	420.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		420.00	
<u>CIV24-0246 - 04/</u>	Invoice	08/13/2024	CPS CHILD / O.W.	0.00	120.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		120.00	
<u>CIV24-0246 - 05/</u>	Invoice	08/13/2024	CPS CHILD / O.W.	0.00	532.50	
	<u>010-2426-4000</u>		ATTORNEY FEES		532.50	
<u>CIV24-0246 - 06/</u>	Invoice	08/13/2024	CPS CHILD / O.W.	0.00	225.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		225.00	
<u>CIV24-0321 - 05/</u>	Invoice	08/13/2024	CPS CHILD / E.D.	0.00	270.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		270.00	
782	THOMAS SUPPLY, INC.	08/13/2024	Regular	0.00	987.10	306221

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
320037	Invoice <u>021-6621-3380</u>	08/13/2024	POLK CO PCT1 CULVERTS	0.00	987.10	
16132	THOMPSON, JEREMY Payable Type Account Number Invoice <u>07/29-07/31/202</u> <u>010-2426-4270</u>	08/13/2024	Regular Payable Description Account Name Item Description TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	481.14	306222
16455	THOMPSON, KYLE SR. Payable Type Account Number Invoice <u>024-6624-4900</u>	08/13/2024	Regular Payable Description Account Name Item Description POLK CO PCT4 MISCELLANEOUS	0.00	80.00	306223
15088	TRANSUNION RISK AND ALTERNATIVE Payable Type Account Number Invoice <u>207420-202407-1</u> <u>010-2475-4370</u>	08/13/2024	Regular Payable Description Account Name Item Description 207420 DA ONLINE RESEARCH	0.00	75.00	306224
11492	TRI-TECH FORENSICS, INC. Payable Type Account Number Invoice <u>01046060</u> <u>010-2560-3930</u>	08/13/2024	Regular Payable Description Account Name Item Description POLKTXSD SHERIFF LAW ENFORCEMENT SUP	0.00	89.00	306225
8302	TX DEPARTMENT OF STATE HEALTH SVCS Payable Type Account Number Invoice <u>2022569.</u> <u>010-228-228100</u>	08/13/2024	Regular Payable Description Account Name Item Description 17460016219 004 / CO CLERK BVS-BIRTH CERTF.FEES	0.00	336.72	306226
15500	TYLER TECHNOLOGIES, INC Payable Type Account Number Invoice <u>025-470509</u> <u>010-1696-3900</u>	08/13/2024	Regular Payable Description Account Name Item Description 51923 IT SUBSCRIPTIONS	0.00	580.00	306227
7120	UNITED STATES POSTAL SERVICE Payable Type Account Number Invoice <u>07/13/2024</u> <u>010-1409-3110</u>	08/13/2024	Regular Payable Description Account Name Item Description 51201325 / MAINTENANCE POSTAGE	0.00	6,250.00	306228
19502	VESTIS GROUP, INC Payable Type Account Number Invoice <u>5520336970</u> <u>010-1511-4500</u> Invoice <u>5520336971</u> <u>010-1511-4500</u>	08/13/2024	Regular Payable Description Account Name Item Description 792568821 MAINTENANCE REPAIR/REPLACE BUILDIN 792567503 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	320.31	306229
16614	WALLER COUNTY ASPHALT, INC. Payable Type Account Number Invoice <u>010-1511-4500</u>	08/13/2024	Regular Payable Description Account Name Item Description 792567503 MAINTENANCE REPAIR/REPLACE BUILDIN	0.00	5,407.60	306230

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27680</u>	Invoice	08/13/2024	POLK CO PCT 3	0.00	5,407.60	
	<u>023-6623-3390</u>	ROAD MATERIALS	POLK CO PCT 3	5,407.60		
16462	WAYNE'S TIRE SHOP, LLC	08/13/2024	Regular	0.00	437.70	306231
<u>6656</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	437.70	
	<u>022-6622-3540</u>	TIRES	POLK CO PCT 2	437.70		
10721	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	08/13/2024	Regular	0.00	2,871.08	306232
<u>5030690176</u>	Invoice	08/13/2024	3008606744	0.00	2,871.08	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	3008606744	2,871.08		
14077	WHITE, TATUM	08/13/2024	Regular	0.00	253.20	306233
<u>HURRICANE BERY</u>	Invoice	08/13/2024	REIMBURSEMENT	0.00	253.20	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	FRSH DONUTS	50.61		
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	PIZZA HUT	43.82		
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	BROOKSHIRE BROTHERS	65.80		
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	H-E-B	92.97		
2152	WILLIAM GEORGE COMPANY INC	08/13/2024	Regular	0.00	5,301.76	306234
<u>12726</u>	Invoice	08/13/2024	093700 JAIL	0.00	2,666.33	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	2,666.33		
<u>1272980</u>	Invoice	08/13/2024	093700 JAIL	0.00	278.94	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL	278.94		
<u>127346</u>	Invoice	08/13/2024	093700 JAIL	0.00	1,470.09	
	<u>010-2512-3330</u>	FOOD-INMATES	Inmate Food	1,470.09		
<u>1273831</u>	Invoice	08/13/2024	069170 AGING	0.00	886.40	
	<u>051-7845-3330</u>	FOOD-AGING	069170 AGING	886.40		
16497	WILLIAMS, JAMES DAVID	08/13/2024	Regular	0.00	2,807.00	306235
<u>1956</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	1,265.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	1,265.00		
<u>1958</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	375.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	375.00		
<u>1960</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	455.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	455.00		
<u>1961</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	380.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	380.00		
<u>1962</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	332.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	POLK CO PCT1	332.00		
14285	WILLIAMS, TERRI	08/13/2024	Regular	0.00	27.57	306236
<u>HURRICANE BERY</u>	Invoice	08/13/2024	LUNCHES REIMBURSEMENT	0.00	27.57	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	LUNCHES REIMBURSEMENT	27.57		



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800381	WILLIAMSON, MARK	08/13/2024	Regular	0.00	116.00	306237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/30-07/31/202</u>	Invoice	08/13/2024	JUROR PAYMENT	0.00	116.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		116.00	
19437	ZORO TOOLS, INC	08/13/2024	Regular	0.00	319.58	306238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV14366852</u>	Invoice	08/13/2024	CUST3910707 JAIL	0.00	253.99	
	<u>010-2512-4520</u>		EQUIPMENT MAINTENAN		253.99	
<u>INV14540802</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	65.59	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		65.59	
11008	SANCHEZ, FRANK P.	08/13/2024	Regular	0.00	354.27	306239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>5962</u>	Invoice	08/13/2024	POLK CO CONST PCT4	0.00	354.27	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		354.27	
15147	AT & T	08/09/2024	Regular	0.00	572.57	306240
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/27-08/26/202</u>	Invoice	08/09/2024	POLK COUNTY	0.00	572.57	
	<u>010-1409-4200</u>		COMMUNICATION EXP		395.11	
	<u>023-6623-4200</u>		COMMUNICATION EXP		90.67	
	<u>051-7845-4200</u>		COMMUNICATION EXP		86.79	
14781	AT&T	08/09/2024	Regular	0.00	58.43	306241
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>06/28-07/27/202</u>	Invoice	08/09/2024	129380581 / PCT3	0.00	58.43	
	<u>023-6623-4200</u>		COMMUNICATION EXP		58.43	
11454	CENTERPOINT ENERGY ENTEX	08/09/2024	Regular	0.00	158.96	306242
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>06/26-07/23/202</u>	Invoice	08/09/2024	POLK COUNTY	0.00	158.96	
	<u>010-1409-4410</u>		GAS/HEAT		56.48	
	<u>010-1409-4410</u>		GAS/HEAT		51.59	
	<u>010-1409-4410</u>		GAS/HEAT		50.89	
125	CITY OF LIVINGSTON *	08/09/2024	Regular	0.00	49,648.76	306243

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2024</u>	Invoice	08/09/2024	POLK COUNTY	0.00	49,648.76	
	<u>010-1409-4400</u>	ELECTRICITY	1-01-17700-00 / ELECTRIC		519.23	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20380-00 / ELECTRIC		510.22	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06300-01 / ELECTRIC		22.40	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-20375-01 / ELECTRIC		17,617.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-06305-01 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-16275-01 / ELECTRIC		424.93	
	<u>010-1409-4400</u>	ELECTRICITY	1-08-19805-04 / ELECTRIC		1,355.61	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05655-02 / ELECTRIC		65.21	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05650-02 / ELECTRIC		185.05	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08000-03 / ELECTRIC		12,197.50	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05500-02 / ELECTRIC		3,231.07	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-22800-01 / ELECTRIC		518.03	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08100-00 / ELECTRIC		211.17	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20220-01 / ELECTRIC		1,428.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20216-02 / ELECTRIC		1,632.20	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08110-00 / ELECTRIC		10.12	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20215-04 / ELECTRIC		186.58	
	<u>010-1409-4400</u>	ELECTRICITY	1-10-08116-00 / ELECTRIC		10.00	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20210-04 / ELECTRIC		1,087.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-07-05658-01 / ELECTRIC		508.49	
	<u>010-1409-4400</u>	ELECTRICITY	1-04-20230-00 / ELECTRIC		208.90	
	<u>010-1409-4400</u>	ELECTRICITY	1-09-12900-01 / ELECTRIC		1,160.72	
	<u>010-1409-4420</u>	WATER	1-09-12900-01 / WATER		119.25	
	<u>010-1409-4420</u>	WATER	1-10-08000-03 / WATER		160.50	
	<u>010-1409-4420</u>	WATER	1-10-08100-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-07-05658-01 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-08-19805-04 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20375-01 / WATER		4,059.08	
	<u>010-1409-4420</u>	WATER	1-08-20371-03 / WATER		114.25	
	<u>010-1409-4420</u>	WATER	1-07-05500-02 / WATER		525.33	
	<u>010-1409-4420</u>	WATER	1-04-22800-01 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-04-20220-01 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-04-20216-02 / WATER		336.68	
	<u>010-1409-4420</u>	WATER	1-04-20215-04 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-04-20210-04 / WATER		79.25	
	<u>010-1409-4420</u>	WATER	1-01-17701-00 / WATER		389.25	
	<u>010-1409-4420</u>	WATER	1-01-17700-00 / WATER		94.50	
	<u>010-1409-4420</u>	WATER	1-08-20380-00 / WATER		71.00	
	<u>010-1409-4420</u>	WATER	1-07-16275-01 / WATER		94.50	
	<b>**Void**</b>	08/09/2024	Regular	0.00	0.00	306244
13744	DIRECTV, INC	08/09/2024	Regular	0.00	139.53	306245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>046544039X2408</u>	Invoice	08/09/2024	046544039 / OEM	0.00	139.53	
	<u>010-1695-3900</u>	SUBSCRIPTIONS	046544039 / OEM		139.53	
226	EASTEX TELEPHONE COOPERATIVE, INC	08/09/2024	Regular	0.00	929.06	306246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10009753497</u>	Invoice	08/09/2024	86490168148 / ANIMAL SHELTER	0.00	110.63	
	<u>010-2560-3970</u>	ANIMAL SHELTER	86490168148 / ANIMAL SHELTE		110.63	
<u>AUGUST 2024</u>	Invoice	08/09/2024	Polk County	0.00	818.43	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3134372 JP2 Phone		43.80	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3135881 Const 2 Phone		20.12	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3154262 Sheriff Onalaska		42.80	
	<u>010-1409-4200</u>	COMMUNICATION EXP	3189908 Tax ofc Onalaska		54.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1409-4200</u>	08/09/2024	Regular	0.00	86.68	
	<u>010-2456-4250</u>	08/09/2024	Regular	0.00	161.53	
	<u>021-6621-4200</u>	08/09/2024	Regular	0.00	153.75	
	<u>021-6621-4200</u>	08/09/2024	Regular	0.00	138.54	
	<u>022-6622-4200</u>	08/09/2024	Regular	0.00	116.23	
16819	ENTERPRISE FM TRUST	08/09/2024	Regular	0.00	70,211.01	306247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>FBN5105376</u>	Invoice	08/09/2024	571266A	0.00	70,211.01	
	<u>010-1691-4660</u>		LEASE PAYMENTS		36,099.36	
	<u>010-2560-5750</u>		CAPITAL OUTLAY-VEHICLE		31,590.00	
	<u>021-6621-4660</u>		LEASE PAYMENTS		2,521.65	
1225	L.L.W.S. AND S.S.C.	08/09/2024	Regular	0.00	56.23	306248
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>05/24-06/24/202</u>	Invoice	08/09/2024	10-0571-00 / PCT4	0.00	56.23	
	<u>024-6624-4420</u>		WATER		56.23	
563	MOSCOW WATER SUPPLY CORP	08/09/2024	Regular	0.00	40.70	306249
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/28/2024</u>	Invoice	08/09/2024	75 / PEACE OFFICERS	0.00	40.70	
	<u>010-1409-4420</u>		WATER		40.70	
15190	PATTERSON, SHARON	08/09/2024	Regular	0.00	323.71	306250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/11-08/13/202</u>	Invoice	08/09/2024	CONSTABLE CLERK TRAINING	0.00	323.71	
	<u>010-2554-4270</u>		TRAVEL TRAINING		323.71	
8025	POLK COUNTY FRESH WATER DISTRICT #2	08/09/2024	Regular	0.00	96.00	306251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>06/30-07/31/202</u>	Invoice	08/09/2024	3344 PCT2 SUB CRTHS	0.00	96.00	
	<u>010-1409-4420</u>		WATER		32.00	
	<u>022-6622-4420</u>		WATER		64.00	
15269	PURCHASE POWER	08/09/2024	Regular	0.00	594.41	306252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/13/2024</u>	Invoice	08/09/2024	8000-9090-1128-4770 JP2	0.00	594.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		594.41	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/09/2024	Regular	0.00	840.00	306253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>16258</u>	Invoice	08/09/2024	979856 / TOWER RENT	0.00	840.00	
	<u>010-1409-4400</u>		ELECTRICITY		840.00	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/09/2024	Regular	0.00	784.52	306254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>82902565</u>	Invoice	08/09/2024	1519383 / 500-50247920	0.00	784.52	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE		784.52	
442	THE LIVINGSTON TELEPHONE COMPANY, LLC	08/09/2024	Regular	0.00	5,930.12	306255

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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>10753181</u>	Invoice	08/09/2024	00041037-9	0.00	2,761.04	
	<u>010-1409-4190</u>	CABLE TV JUDICIAL CENT	00041037-9 / JUDICIAL		228.10	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00041037-9 / GENERAL		2,243.77	
	<u>010-2402-4000</u>	DPS OPERATING	00041037-9 / DPS		122.01	
	<u>010-2466-4200</u>	COMMUNICATION EXP	00041037-9 / 258TH		40.67	
	<u>010-2467-4200</u>	COMMUNICATION EXP	00041037-9 / 411TH		40.67	
	<u>010-4501-4200</u>	COMMUNICATION EXP	00041037-9 / DEL TAX PHONE +		85.82	
<u>10753243</u>	Invoice	08/09/2024	00046679-5 POLK COUNTY	0.00	3,067.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 GENERAL INTERNET		337.85	
	<u>010-1409-4200</u>	COMMUNICATION EXP	46679-5 AD PROB		150.00	
	<u>010-1503-3560</u>	CONTRACTS	46679-5 COUNTY INTERNET		2,320.00	
	<u>010-4501-4200</u>	COMMUNICATION EXP	46679-5 DEL TAX INTERNET		130.00	
	<u>024-6624-4200</u>	COMMUNICATION EXP	46679-5 R&B4 INTERNET		130.00	
<u>10754525</u>	Invoice	08/09/2024	00017742-2 MUSEUM	0.00	58.23	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00017742-2 MUSEUM		58.23	
<u>10760382</u>	Invoice	08/09/2024	00001087-5 JUV PROBATION	0.00	43.00	
	<u>010-1409-4200</u>	COMMUNICATION EXP	00001087-5 JUV PROB		43.00	
13380	TRACTOR SUPPLY CREDIT PLAN*	08/09/2024	Regular	0.00	98.98	306256
<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>200179202</u>	Invoice	08/09/2024	6035 3012 0744 0700 / PCT2	0.00	98.98	
	<u>022-6622-4560</u>	PARTS & REPAIRS	6035 3012 0744 0700 / PCT2		98.98	
11854	VOYAGER FLEET SYSTEMS, INC.	08/09/2024	Regular	0.00	913.91	306257
<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>JULY 2024</u>	Invoice	08/09/2024	86915-8485 / POLK COUNTY	0.00	913.91	
	<u>010-1511-3300</u>	FURNISHED TRANSPORTA	86915-8485 / MAINTENANCE		99.35	
	<u>010-2475-3300</u>	FURNISHED TRANSPORTA	86915-8485 / D.A.		39.38	
	<u>010-2552-3300</u>	FURNISHED TRANSPORTA	86915-8485 / CONST. PCT2		24.43	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / TRANSPORT		463.21	
	<u>010-2560-3300</u>	FURNISHED TRANSPORTA	86915-8485 / SHERIFF		204.32	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	86915-8485 / EXTENSION - KIM		83.22	
19591	NEWMAN, DARRELL A.	08/08/2024	Regular	0.00	420.00	306258
<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>HURRICAN BERYL</u>	Invoice	08/08/2024	DISASTER DEPUTY	0.00	420.00	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	DISASTER DEPUTY		420.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/09/2024	Regular	0.00	257.49	306259
<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>JULY 2024 - JP2</u>	Invoice	08/09/2024	POLK COUNTY JP2	0.00	257.49	
	<u>010-223-223102</u>	JP2 GHS PAYABLE	POLK COUNTY JP2		257.49	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/09/2024	Regular	0.00	250.00	306260
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0010</u>	Invoice	08/09/2024	SHANNA LOOS	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SHANNA LOOS		250.00	
7285	LIVINGSTON POLICE DEPT.	08/09/2024	Regular	0.00	50.00	306261

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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>KIRKLAND, COLLI</u>	Invoice	08/09/2024	POLK CO WARRANT EXECUTION	0.00	50.00	
	<u>010-226-226700</u>		EXECUTED ARREST WARR		50.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/09/2024	Regular	0.00	60.00	306262
<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>24CCRO443</u>	Invoice	08/09/2024	LINDA EGBERT FISCHER	0.00	60.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		60.00	
15975	TEXAS PARKS & WILDLIFE	08/09/2024	Regular	0.00	85.00	306263
<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>1513747</u>	Invoice	08/09/2024	LUDWIN GREGORIO	0.00	85.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		85.00	
7169	TEXAS PARKS & WILDLIFE	08/09/2024	Regular	0.00	180.20	306264
<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>614453</u>	Invoice	08/09/2024	CARLOS APDAPE-FERNANDEZ	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
<u>614464</u>	Invoice	08/09/2024	RACHEL E. PLACE	0.00	90.10	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		90.10	
19214	TEXAS PARKS & WILDLIFE	08/09/2024	Regular	0.00	170.00	306265
<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>0612928</u>	Invoice	08/09/2024	JEREMY MELANCON	0.00	170.00	
	<u>088-207-207850</u>		PAW-PARKS & WILDLIFE F		170.00	
19085	CADENCE BANK	08/09/2024	Regular	0.00	10,361.98	306266
<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>8.8.2024-2I</u>	Invoice	08/09/2024	POLK COUNTY	0.00	10,361.98	
	<u>015-7622-5690</u>		PCT. 2 LEASE INTEREST PA		10,361.98	
19085	CADENCE BANK	08/09/2024	Regular	0.00	177,533.89	306267
<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>8.8.2024-1I</u>	Invoice	08/09/2024	POLK COUNTY	0.00	20,723.97	
	<u>015-7621-5690</u>		PCT. 1 LEASE INTEREST PA		20,723.97	
<u>8.8.2024-1P</u>	Invoice	08/09/2024	POLK COUNTY	0.00	30,000.00	
	<u>015-7621-5700</u>		PCT. 1 LEASE PAYMENT		30,000.00	
<u>8.8.2024-2I</u>	Invoice	08/09/2024	POLK COUNTY	0.00	10,361.98	
	<u>015-7622-5690</u>		PCT. 2 LEASE INTEREST PA		10,361.98	
<u>8.8.2024-2P</u>	Invoice	08/09/2024	POLK COUNTY	0.00	15,000.00	
	<u>015-7622-5700</u>		PCT. 2 LEASE PAYMENT		15,000.00	
<u>8.8.2024-3I</u>	Invoice	08/09/2024	POLK COUNTY	0.00	20,723.97	
	<u>015-7623-5690</u>		PCT. 3 LEASE INTEREST PA		20,723.97	
<u>8.8.2024-3P</u>	Invoice	08/09/2024	POLK COUNTY	0.00	30,000.00	
	<u>015-7623-5700</u>		PCT. 3 LEASE PAYMENT		30,000.00	
<u>8.8.2024-4I</u>	Invoice	08/09/2024	POLK COUNTY	0.00	20,723.97	
	<u>015-7624-5690</u>		PCT. 4 LEASE INTEREST PA		20,723.97	
<u>8.8.2024-4P</u>	Invoice	08/09/2024	POLK COUNTY	0.00	30,000.00	
	<u>015-7624-5700</u>		PCT. 4 LEASE PAYMENT		30,000.00	
16812	ALLEYTON RESOURCE, LLC	08/13/2024	Regular	0.00	3,615.17	306268

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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		
629530	Invoice	08/13/2024	6478 PCT3	0.00	3,615.17	
	<u>023-6623-3390</u>	ROAD MATERIALS	6478 PCT 3		3,615.17	
15166	AMERICAN FILTER SERVICE	08/13/2024	Regular	0.00	1,120.00	306269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080524PCM	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	1,120.00	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		1,120.00	
14152	AMG PRINTING & MAILING LLC	08/13/2024	Regular	0.00	130.76	306270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119523	Invoice	08/13/2024	POLK CO TAX	0.00	130.76	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	POLK CO TAX		130.76	
14911	ANDREAS, DUSTIN	08/13/2024	Regular	0.00	900.00	306271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR0884	Invoice	08/13/2024	M / GAVIN LUKE SPANN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GAVIN LUKE SPANN		450.00	
24CCR0567	Invoice	08/13/2024	M / SEAN BENLICT OMMUNDSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / SEAN BENLICT OMMUNDSO		450.00	
8594	BERG, CECIL E.	08/13/2024	Regular	0.00	2,880.00	306272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23CCR-0483	Invoice	08/13/2024	M / JAMES P. FRAZIER	0.00	930.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JAMES P. FRAZIER		930.00	
23CCR0887	Invoice	08/13/2024	M / TOSHYA R. DANIEL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / TOSHYA R. DANIEL		450.00	
24CCR0135	Invoice	08/13/2024	M / ANTHONY D. COVETON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / ANTHONY D. COVETON		450.00	
24CCR0275	Invoice	08/13/2024	M / GARY KEITH BRANLIT, JR.	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GARY KEITH BRANLIT, JR.		450.00	
24CCR-0290	Invoice	08/13/2024	M / RAQUEL CORDERO	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / RAQUEL CORDERO		600.00	
14785	BOOT BARN HOLDINGS	08/13/2024	Regular	0.00	170.99	306273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
074947	Invoice	08/13/2024	999907875230 PCT1	0.00	170.99	
	<u>021-6621-3000</u>	UNIFORMS	999907875230 PCT 1		170.99	
32	CHEROKEE COUNTY	08/13/2024	Regular	0.00	890.00	306274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MI43551-3	Invoice	08/13/2024	ERIC STARRETT	0.00	890.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	ERIC STARRETT		890.00	
153	COCHRAN FUNERAL HOME *	08/13/2024	Regular	0.00	2,125.00	306275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024040021	Invoice	08/13/2024	DOROTE MARTINEZ	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	DOROTE MARTINEZ		425.00	
2024070032	Invoice	08/13/2024	JESSIE BOONE	0.00	425.00	
	<u>010-1691-4026</u>	AUTOPSIES	JESSIE BOONE		425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2024070041</u>	Invoice	08/13/2024	GERALD FIELDS	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2024070043</u>	Invoice	08/13/2024	MELISSA BLOOM	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
<u>2024070046</u>	Invoice	08/13/2024	RHONDA BEAUCHAMP	0.00	425.00	
	<u>010-1691-4026</u>		AUTOPSIES		425.00	
8182	COLVIN, ANTHONY L	08/13/2024	Regular	0.00	562.81	306276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>15422-69706</u>	Invoice	08/13/2024	4072 PCT4	0.00	57.16	
	<u>024-6624-4560</u>		PARTS & REPAIRS		57.16	
<u>15422-69850</u>	Invoice	08/13/2024	4072 PCT4	0.00	144.39	
	<u>024-6624-4560</u>		PARTS & REPAIRS		144.39	
<u>15422-69899</u>	Invoice	08/13/2024	4072 PCT4	0.00	50.01	
	<u>024-6624-4560</u>		PARTS & REPAIRS		50.01	
<u>15422-70015</u>	Invoice	08/13/2024	4072 PCT4	0.00	175.88	
	<u>024-6624-4560</u>		PARTS & REPAIRS		175.88	
<u>15422-70423</u>	Invoice	08/13/2024	4072 PCT4	0.00	135.37	
	<u>024-6624-4560</u>		PARTS & REPAIRS		135.37	
19135	COMPLEX CONTRACTING, INC	08/13/2024	Regular	0.00	342,687.49	306277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13C-69%</u>	Invoice	08/13/2024	CH CONTRACTOR: NON GRANT	0.00	187,268.13	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		187,268.13	
<u>14C-69%</u>	Invoice	08/13/2024	CH CONTRACTOR; NON GRANT	0.00	86,498.37	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		86,498.37	
<u>15C-69%</u>	Invoice	08/13/2024	CH CONTRACTOR; NON GRANT	0.00	68,920.99	
	<u>045-5600-6260</u>		COURTHOUSE RESTORATI		68,920.99	
8083	COOK LAND SURVEYING, ENT.,LLC.	08/13/2024	Regular	0.00	1,300.00	306278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4513</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	1,300.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		1,300.00	
14294	COUFAL-PRATER EQUIPMENT LLC	08/13/2024	Regular	0.00	113.32	306279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13476985</u>	Invoice	08/13/2024	556930 PCT1	0.00	113.32	
	<u>021-6621-4560</u>		PARTS & REPAIRS		113.32	
15938	DAVALOS, CLAUDIA	08/13/2024	Regular	0.00	20.00	306280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/13/2024</u>	Invoice	08/13/2024	REIMBURSEMENT / NOTARY FEE	0.00	20.00	
	<u>050-7454-3504</u>		JP4 TRUANCY EXPENSES		20.00	
11233	DEEP EAST TEXAS COUNCIL OF GOVERNMENTS	08/13/2024	Regular	0.00	5,467.61	306281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>POLK 2023-2024</u>	Invoice	08/13/2024	POLK COUNTY OEM	0.00	3,405.00	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		3,405.00	
<u>POLK 2023-2024</u>	Invoice	08/13/2024	POLK COUNTY OEM	0.00	2,062.61	
	<u>010-1695-3900</u>		SUBSCRIPTIONS		2,062.61	
8791	DOUBLE S WELDING SUPPLY LLC	08/13/2024	Regular	0.00	54.00	306282

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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>49860</u>	Invoice	08/13/2024	COUNT2	0.00	36.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		36.00	
<u>49861</u>	Invoice	08/13/2024	COUNT5	0.00	18.00	
	<u>024-6624-4900</u>		MISCELLANEOUS		18.00	
18713	E-NOTICE, INC	08/13/2024	Regular	0.00	121.65	306283
<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>E8757056-0003</u>	Invoice	08/13/2024	POLK COUNTY	0.00	121.65	
	<u>010-1691-4300</u>		ADVERTISING		121.65	
676	FAIR ICE SERVICE	08/13/2024	Regular	0.00	97.50	306284
<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>9953368917</u>	Invoice	08/13/2024	83458827 PCT4	0.00	97.50	
	<u>024-6624-4900</u>		MISCELLANEOUS		97.50	
19578	FOGLEMAN, JOSHUA RYAN	08/13/2024	Regular	0.00	2,960.00	306285
<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>2024039</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	2,960.00	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,960.00	
13982	GARDNER OIL INC	08/13/2024	Regular	0.00	81.80	306286
<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>3840</u>	Invoice	08/13/2024	3840 PCT4	0.00	81.80	
	<u>024-6624-4560</u>		PARTS & REPAIRS		81.80	
85	GEORGE P. BANE, INC.	08/13/2024	Regular	0.00	346.82	306287
<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>01140943</u>	Invoice	08/13/2024	73837 PCT1	0.00	346.82	
	<u>021-6621-4560</u>		PARTS & REPAIRS		346.82	
18592	GUEST, WENDY	08/13/2024	Regular	0.00	250.00	306288
<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>08/18-08/23/202</u>	Invoice	08/13/2024	TRAVEL ADVANCE	0.00	250.00	
	<u>010-2512-4270</u>		TRAVEL TRAINING		250.00	
15167	HARRIS LOCAL GOVERNMENT SOL, INC	08/13/2024	Regular	0.00	8,012.75	306289
<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>TAMN00005010</u>	Invoice	08/13/2024	POL101 / TAX	0.00	8,012.75	
	<u>010-4499-4520</u>		EQUIPMENT MAINTENAN		8,012.75	
13940	HARRISON BODY & PAINT SHOP LTD. *	08/13/2024	Regular	0.00	3,770.00	306290
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-559</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	3,050.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		3,050.00	
<u>24-580</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	720.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		720.00	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/13/2024	Regular	0.00	8,081.03	306291



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130282</u>	Invoice	08/13/2024	POLK CO PCT1	0.00	2,631.91	
	<u>021-6621-3300</u>		FURNISHED TRANSPORTA		2,631.91	
<u>133385</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	5,449.12	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		5,449.12	
16220	HUGHES, MATTHEW	08/13/2024	Regular	0.00	6,203.25	306292
<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>441085</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	520.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		520.50	
<u>441086</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	503.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		503.25	
<u>441087</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	492.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		492.00	
<u>5070</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5147</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5219</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5222</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
<u>5304</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	450.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		450.00	
<u>5315</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	487.50	
	<u>024-6624-3390</u>		ROAD MATERIALS		487.50	
<u>5397</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	750.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		750.00	
12346	JAY'S AUTO REPAIR	08/13/2024	Regular	0.00	7,225.00	306293
<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>8/13/24</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	7,225.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		7,225.00	
19616	KDF ENTERPRISES, LLC	08/13/2024	Regular	0.00	22,853.30	306294
<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>DEDE2433</u>	Invoice	08/13/2024	DEBRIS REMOVAL / APRIL 2024 FLOOD	0.00	22,853.30	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		3,269.75	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		1,465.75	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		12,159.65	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		5,958.15	
14320	KOFILE TECHNOLOGIES, INC.	08/13/2024	Regular	0.00	5,818.20	306295
<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>CM-200001468</u>	Credit Memo	08/13/2024	POLK CO DISTRICT CLERK	0.00	-5,101.50	
	<u>098-7250-4410</u>		RECORDS ARCHIVE FEE		-5,101.50	
<u>INV-KT-016830</u>	Invoice	08/13/2024	POLK CO DISTRICT CLERK	0.00	10,919.70	
	<u>098-7250-4410</u>		RECORDS ARCHIVE FEE		10,919.70	
12708	LANGE DISTRIBUTING CO INC	08/13/2024	Regular	0.00	29.19	306296

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>346202</u>	Invoice	08/13/2024	007129 / TREASURER	0.00	20.20	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	007129 / TREASURER		20.20	
<u>350691</u>	Invoice	08/13/2024	006585 / DPS	0.00	8.99	
	<u>010-2402-4000</u>	DPS OPERATING	006585 / DPS		8.99	
16432	LANSDOWNE-MOODY CO., L.P.	08/13/2024	Regular	0.00	787.43	306297
<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>ID84161</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	787.43	
	<u>024-6624-4560</u>	PARTS & REPAIRS	POLKCO PCT 4		787.43	
12773	LEXIS NEXIS RISK SOLUTIONS	08/13/2024	Regular	0.00	97.01	306298
<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>7020939-202407</u>	Invoice	08/13/2024	7020939 / FIRE MARSHAL	0.00	97.01	
	<u>010-3698-3900</u>	SUBSCRIPTIONS	7020939 / FIRE MARSHAL		97.01	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/13/2024	Regular	0.00	68.98	306299
<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>1054</u>	Invoice	08/13/2024	POLK CO MAINTENANCE	0.00	68.98	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK COU MAINTENANCE		68.98	
15882	LONE STAR LAKE & RANCH PROPERTY SERVICE	08/13/2024	Regular	0.00	133.93	306300
<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>146715-1</u>	Invoice	08/13/2024	8376 PCT2	0.00	133.93	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	8376 PCT 2		133.93	
15388	LOVING, CAROL	08/13/2024	Regular	0.00	514.56	306301
<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>08/13/2024</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	514.56	
	<u>023-6623-4270</u>	TRAVEL TRAINING	TRAVEL REIMBURSEMENT		514.56	
15889	MILLER CONSULTATION & ELECTIONS INC	08/13/2024	Regular	0.00	2,838.81	306302
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24-11641</u>	Invoice	08/13/2024	POLK CO CLERK	0.00	2,838.81	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		2,838.81	
85020	MONTGOMERY COUNTY CLERK	08/13/2024	Regular	0.00	425.00	306303
<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>(JB)24-18061</u>	Invoice	08/13/2024	POLK COUNTY	0.00	425.00	
	<u>010-3645-4110</u>	PAUPER CARE/LUNACY	POLK COUNTY		425.00	
500	MUSTANG MACHINERY COMPANY, LTD	08/13/2024	Regular	0.00	740.40	306304
<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>PART6668484</u>	Invoice	08/13/2024	0790000 PCT1	0.00	1,391.40	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT 1		1,391.40	
<u>PART6672768</u>	Credit Memo	08/13/2024	0790000 PCT1	0.00	-651.00	
	<u>021-6621-4560</u>	PARTS & REPAIRS	0790000 PCT1		-651.00	
19618	NACOGDOCHES COUNTY TREASURER	08/13/2024	Regular	0.00	4,991.99	306305

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6032024	Invoice	08/13/2024	POLK COUNTY OEM	0.00	4,991.99	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		4,405.07	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		586.92	
16401	NEXTONER, LLC	08/13/2024	Regular	0.00	770.66	306306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41265</u>	Invoice	08/13/2024	POLK CO DA	0.00	770.66	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		770.66	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/13/2024	Regular	0.00	336.74	306307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0741-288039</u>	Invoice	08/13/2024	2530142 PCT1	0.00	336.74	
	<u>021-6621-4560</u>		PARTS & REPAIRS		336.74	
16823	OROSCO, AURORA	08/13/2024	Regular	0.00	417.91	306308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/26-06/27/202</u>	Invoice	08/13/2024	TRAVEL REIMBURSEMENT	0.00	417.91	
	<u>010-2512-4270</u>		TRAVEL TRAINING		417.91	
14837	PHILLIPS, BOBBY	08/13/2024	Regular	0.00	900.00	306309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCR0519</u>	Invoice	08/13/2024	R-M / SAVAN ALFONSO RUE	0.00	300.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		300.00	
<u>24CCR0665, 24CC</u>	Invoice	08/13/2024	M / TREMAYNE HOLMAN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
19614	PIT ROW PIT STOP	08/13/2024	Regular	0.00	200.00	306310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/13/2024</u>	Invoice	08/13/2024	POLK COUNTY OEM	0.00	200.00	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		200.00	
6567	POLK COUNTY TAX OFFICE	08/13/2024	Regular	0.00	22.50	306311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TX1020002</u>	Invoice	08/13/2024	1FDSW20578EA57546	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1228715</u>	Invoice	08/13/2024	1FTRE14W54HA19454	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
<u>TX1434046</u>	Invoice	08/13/2024	1GAZGNF70M1247533	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8916	POWERPLAN	08/13/2024	Regular	0.00	1,705.17	306312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J57038</u>	Invoice	08/13/2024	0020000529 PCT3	0.00	1,705.17	
	<u>023-6623-4560</u>		PARTS & REPAIRS		1,705.17	
7645	QUILL CORPORATION	08/13/2024	Regular	0.00	89.09	306313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39872495</u>	Invoice	08/13/2024	8268997 / PURCHASING	0.00	89.09	
	<u>010-1401-3150</u>		OFFICE SUPPLIES		89.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9706	RELIABLE AUTO PARTS CO.	08/13/2024	Regular	0.00	680.76	306314
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002092765</u>	Invoice	08/13/2024	7345 MAINTENANCE	0.00	680.76	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		680.76	
18808	RICHARDS, ROCKY	08/13/2024	Regular	0.00	3,679.26	306315
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18409</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	3,679.26	
	<u>022-6622-4560</u>		PARTS & REPAIRS		3,679.26	
15553	RICHARDSON CONSTRUCTION LLC	08/13/2024	Regular	0.00	2,040.00	306316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5957</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	2,040.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,040.00	
6028	ROMCO INC.	08/13/2024	Regular	0.00	6,891.92	306317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>110219213</u>	Invoice	08/13/2024	40588 PCT2	0.00	1,563.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		1,563.00	
<u>110220862</u>	Invoice	08/13/2024	40588 PCT2	0.00	5,328.92	
	<u>022-6622-4560</u>		PARTS & REPAIRS		5,328.92	
18777	SAPP, RICHARD L.	08/13/2024	Regular	0.00	529.91	306318
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>50233</u>	Invoice	08/13/2024	POLK CO CONST PCT2	0.00	529.91	
	<u>010-2552-3000</u>		UNIFORMS		529.91	
14571	SAYYAH, EDMOND L	08/13/2024	Regular	0.00	30.80	306319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>297281</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	30.80	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		30.80	
6720	SCOTT-MERRIMAN, INC.	08/13/2024	Regular	0.00	928.17	306320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>074223</u>	Invoice	08/13/2024	POLK CO DISTRICT CLERK	0.00	928.17	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		928.17	
16154	SHADWICK, LANA	08/13/2024	Regular	0.00	2,100.00	306321
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23CCR0390</u>	Invoice	08/13/2024	M / SEAN DANIEL WALLACE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0634, 24CC</u>	Invoice	08/13/2024	M / WOODROW RAYMOND NOVAH	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0262, 24CC</u>	Invoice	08/13/2024	M / JAMIE ALAN TAYLOR	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0487</u>	Invoice	08/13/2024	M / REGINA MARIE BANKS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19234	SHUKAN, LENOR EDITH	08/13/2024	Regular	0.00	450.00	306322

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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		
24CCR0530	Invoice	08/13/2024	M / GILLIAN DANIELLE JACKSON	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / GILLIAN DANIELLE JACKSON		450.00	
15913	TEXAS ASSOCIATION OF GOVERNMENT IT MAN	08/13/2024	Regular	0.00	175.00	306323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300005399</u>	Invoice	08/13/2024	CASEY LOWRIE / FY25 MEMBERSHIP	0.00	175.00	
	<u>010-1503-3560</u>	CONTRACTS	CASEY LOWRIE / FY25 MEMBER		175.00	
12574	TEXAS DISTRICT COURT ALLIANCE	08/13/2024	Regular	0.00	75.00	306324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/15-10/17/202</u>	Invoice	08/13/2024	TDCA ANNUAL CONFERENCE	0.00	75.00	
	<u>010-2450-4270</u>	TRAVEL TRAINING	TDCA ANNUAL CONFERENCE		75.00	
12574	TEXAS DISTRICT COURT ALLIANCE	08/13/2024	Regular	0.00	50.00	306325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FY2024</u>	Invoice	08/13/2024	TDCA - 2024 DUES	0.00	50.00	
	<u>010-2450-4810</u>	DUES	TDCA - 2024 DUES		50.00	
18900	TEXAS MATERIALS GROUP, INC	08/13/2024	Regular	0.00	68,447.84	306326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201326026</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,648.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,648.40	
<u>201326378</u>	Invoice	08/13/2024	271135 PCT2	0.00	674.85	
	<u>022-6622-3390</u>	ROAD MATERIALS	271135 PCT2		674.85	
<u>201330493</u>	Invoice	08/13/2024	271137 PCT4	0.00	11,822.80	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		11,822.80	
<u>201331273</u>	Invoice	08/13/2024	271137 PCT4	0.00	10,025.23	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		10,025.23	
<u>201332278</u>	Invoice	08/13/2024	271137 PCT4	0.00	12,691.39	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		12,691.39	
<u>201335497</u>	Invoice	08/13/2024	271137 PCT4	0.00	759.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		759.55	
<u>201335512</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,918.14	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		2,918.14	
<u>201339425</u>	Invoice	08/13/2024	271137 PCT4	0.00	5,059.01	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		5,059.01	
<u>201339946</u>	Invoice	08/13/2024	271137 PCT4	0.00	10,425.27	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		10,425.27	
<u>201361697</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,127.48	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		2,127.48	
<u>201362809</u>	Invoice	08/13/2024	271137 PCT4	0.00	2,014.52	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		2,014.52	
<u>201362821</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,393.15	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,393.15	
<u>201362822</u>	Invoice	08/13/2024	271137 PCT4	0.00	1,610.81	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,610.81	
<u>201362824</u>	Invoice	08/13/2024	271134 PCT1	0.00	1,347.75	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,347.75	
<u>201362825</u>	Invoice	08/13/2024	271137 PCT4	0.00	995.41	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		995.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201362830</u>	Invoice <u>024-6624-3390</u>	08/13/2024	271137 PCT4 ROAD MATERIALS	0.00	2,934.08	
19617	THOMPSON CONSULTING SERVICES, LLC	08/13/2024	Regular	0.00	25,930.01	306327
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2401100102</u>	Invoice	08/13/2024	MONITORING & CONSULTING SERVICES	0.00	8,427.63	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		8,427.63	
<u>2401100103</u>	Invoice	08/13/2024	DISASTER DEBRIS / MONITORING & CONS	0.00	17,502.38	
	<u>010-1695-6955</u>		APRIL 2024 FLOODING		17,502.38	
18650	VEGA, EDGAR	08/13/2024	Regular	0.00	12,247.00	306328
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8/13/24</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	1,500.00	
	<u>022-6622-4610</u>		EQUIPMENT RENTAL		1,500.00	
<u>GT3870</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	10,747.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		10,747.00	
16614	WALLER COUNTY ASPHALT, INC.	08/13/2024	Regular	0.00	15,534.44	306329
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>27620</u>	Invoice	08/13/2024	POLK CO PCT2	0.00	2,731.30	
	<u>022-6622-3390</u>		ROAD MATERIALS		2,731.30	
<u>27681</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	3,648.99	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,648.99	
<u>27690</u>	Invoice	08/13/2024	POLK CO PCT3	0.00	5,420.80	
	<u>023-6623-3390</u>		ROAD MATERIALS		5,420.80	
<u>27691</u>	Invoice	08/13/2024	POLK CO PCT4	0.00	3,733.35	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,733.35	
10142	WEST PUBLISHING CORPORATION	08/13/2024	Regular	0.00	515.00	306330
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>850331055</u>	Invoice	08/13/2024	1000102154 / CC@L	0.00	515.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		515.00	
7120	UNITED STATES POSTAL SERVICE	08/13/2024	Regular	0.00	1,086.03	306331
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/27/2024</u>	Invoice	08/27/2024	POSTAL PERMIT #100 - JURY POSTAGE	0.00	1,086.03	
	<u>010-1409-3110</u>		POSTAGE		1,086.03	
10521	UNITED STATES POSTMASTER	08/13/2024	Regular	0.00	1,086.03	306332
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/27/2024</u>	Invoice	08/13/2024	POSTAL PERMIT #100 - JURY POSTAGE	0.00	1,086.03	
	<u>010-1409-3110</u>		POSTAGE		1,086.03	
13953	CITIBANK	08/15/2024	Regular	0.00	20,174.61	306333

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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>JULY 2024</u>	Invoice	08/16/2024	XXXX-5445 / POLK COUNTY	0.00	20,174.61	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		18.00	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		10.89	
	<u>010-1401-3150</u>	OFFICE SUPPLIES	AMAZON		16.97	
	<u>010-1401-3520</u>	CONTINGENCIES	SURVEY MONKEY		728.33	
	<u>010-1401-4270</u>	TRAVEL TRAINING	TEXAS A&M HOTEL		324.28	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	AMAZON		34.76	
	<u>010-1403-4270</u>	TRAVEL TRAINING	RODEO GOAT		16.50	
	<u>010-1403-4270</u>	TRAVEL TRAINING	KROGER		17.64	
	<u>010-1403-4270</u>	TRAVEL TRAINING	BJ'S RESTAURANT		44.60	
	<u>010-1403-4270</u>	TRAVEL TRAINING	TAC		275.00	
	<u>010-1403-4270</u>	TRAVEL TRAINING	GLORIAS RESTAURANT		21.65	
	<u>010-1403-4270</u>	TRAVEL TRAINING	HILTON HONOR		983.71	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		277.36	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		659.96	
	<u>010-1403-4840</u>	ELECTION EXPENSE	AMAZON		22.07	
	<u>010-1409-4200</u>	COMMUNICATION EXP	QUARTIV		733.20	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		38.67	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		20.78	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		20.23	
	<u>010-1495-3150</u>	OFFICE SUPPLIES	AMAZON		135.45	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		32.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		98.07	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	AMAZON		107.79	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		10.62	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		167.91	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	AMAZON		11.33	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	WIX.COM		29.49	
	<u>010-1695-4920</u>	911 EXPENSES	AMAZON		114.15	
	<u>010-1695-4920</u>	911 EXPENSES	AMAZON		77.99	
	<u>010-1695-4920</u>	911 EXPENSES	AMAZON		60.99	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	SONIC		20.55	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	H-E-B		52.28	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	FLOWERS BAKING		60.71	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	H-E-B		28.04	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	DOMINO'S		174.98	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	DONUT EXPRESS		29.77	
	<u>010-1695-6956</u>	HURRICANE BERYL 2024	H-E-B		39.41	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		26.56	
	<u>010-1696-3150</u>	OFFICE SUPPLIES	AMAZON		40.44	
	<u>010-226-226800</u>	DIST ATTY REIMBURSABL	HOLIDAY INN		598.89	
	<u>010-226-226800</u>	DIST ATTY REIMBURSABL	LA QUINTA		120.91	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	ONALASKA OUTBOARDS		18.66	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	AMAZON		159.98	
	<u>010-2402-4300</u>	TX RANGER-OPERATING	AMAZON		62.17	
	<u>010-2435-4903</u>	JUROR SUPPLIES	PIZZA INN		111.65	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		65.95	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		53.67	
	<u>010-2450-3150</u>	OFFICE SUPPLIES	AMAZON		14.99	
	<u>010-2450-4270</u>	TRAVEL TRAINING	BROOKSHIRE BROTHERS		68.60	
	<u>010-2450-4270</u>	TRAVEL TRAINING	APPLE BEES		39.81	
	<u>010-2450-4270</u>	TRAVEL TRAINING	GLORIAS RESTAURANT		20.57	
	<u>010-2450-4270</u>	TRAVEL TRAINING	RODEO GOAT		20.28	
	<u>010-2450-4270</u>	TRAVEL TRAINING	HILTON HOTEL		20.57	
	<u>010-2450-4270</u>	TRAVEL TRAINING	HILTON HOTEL		959.35	
	<u>010-2450-4270</u>	TRAVEL TRAINING	TAC		275.00	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		178.00	
	<u>010-2466-3150</u>	OFFICE SUPPLIES	AMAZON		34.99	
	<u>010-2475-4270</u>	TRAVEL TRAINING	AUSTIN SOUTHPARK HOTEL		766.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2475-4270</u>	TRAVEL TRAINING	AUSTIN SOUTHPARK HOTEL		766.35	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-3330</u>	FOOD-INMATES	H-E-B		235.20	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4270</u>	TRAVEL TRAINING	360 TRAINING		7.50	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	TRACTOR SUPPLY		149.36	
	<u>010-2512-4520</u>	EQUIPMENT MAINTENAN	LOWE'S		14.98	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	AMAZON		57.21	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	LOWE'S		186.80	
	<u>010-2512-4560</u>	INMATE WORK CREW EXP	LOWE'S		33.64	
	<u>010-2512-5640</u>	SCAAP EXPENSES	SAMS CLUB		312.46	
	<u>010-2552-3150</u>	OFFICE SUPPLIES	C.L.E.A.T.		36.00	
	<u>010-2553-4270</u>	TRAVEL TRAINING	TEXAS NARCOTIC REG.		375.00	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	HARBOR FREIGHT		-766.97	
	<u>010-2554-3150</u>	OFFICE SUPPLIES	SHOPLET		263.82	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		-55.96	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	QUILL		232.18	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		143.96	
	<u>010-2560-3150</u>	OFFICE SUPPLIES	AMAZON		329.43	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	AMAZON		123.92	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	RECONYX		27.00	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	LIVE VIEW GPS		14.95	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	OPTIMO ROUTE		448.99	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY.COM		162.22	
	<u>010-2560-3980</u>	K9 EXPENSES	CHEWY.COM		648.87	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TCOLE EVENT REGISTRATION		281.44	
	<u>010-2560-4270</u>	TRAVEL TRAINING	TAPEIT		350.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	OMNI - FORT WORTH		1,100.40	
	<u>010-3405-4270</u>	TRAVEL TRAINING	HAMPTON INN HOTEL		479.07	
	<u>010-3694-4270</u>	TRAVEL TRAINING	EXPEDIA		1,130.88	
	<u>010-3694-4270</u>	TRAVEL TRAINING	TEEX		560.00	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		339.97	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		15.34	
	<u>010-4499-3150</u>	OFFICE SUPPLIES	AMAZON		199.98	
	<u>021-6621-2250</u>	TRAVEL ALLOWANCE- CO	TAC		275.00	
	<u>021-6621-3000</u>	UNIFORMS	ACADEMY		134.62	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	AMAZON		39.58	
	<u>022-6622-4270</u>	TRAVEL TRAINING	TEXAS A&M HOTEL		485.17	
	<u>022-6622-4900</u>	MISCELLANEOUS	AMAZON		274.20	
	<u>024-6624-4270</u>	TRAVEL TRAINING	COURTYARD BY MARRIOTT		875.07	
	<u>024-6624-4560</u>	PARTS & REPAIRS	O'REILLY		-23.82	
	<u>024-6624-4560</u>	PARTS & REPAIRS	O'REILLY		243.30	
	<u>051-7845-3150</u>	OFFICE SUPPLIES	360 TRAINING		-8.98	
	<u>051-7845-3300</u>	FURNISHED TRANSPORTA	BLUE WAVE CAR WASH		10.00	
	<u>051-7845-3330</u>	FOOD-AGING	360 TRAINING		7.50	
	**Void**	08/15/2024	Regular	0.00	0.00	306334
	**Void**	08/15/2024	Regular	0.00	0.00	306335
	**Void**	08/15/2024	Regular	0.00	0.00	306336
	**Void**	08/15/2024	Regular	0.00	0.00	306337
558	NATIONWIDE RETIREMENT SOLUTIONS	08/14/2024	Regular	0.00	973.00	306338
	<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<u>INV0026571</u>	Invoice	08/16/2024	NATIONWIDE RETIREMENT	0.00	973.00
	<u>010-202-202100</u>	SALARIES PAYABLE		NATIONWIDE RETIREMENT		468.30
	<u>023-202-202100</u>	SALARIES PAYABLE		NATIONWIDE RETIREMENT		500.00
	<u>046-202-202100</u>	SALARIES PAYABLE		NATIONWIDE RETIREMENT		4.70
12068	TMPA TRAINING	08/14/2024	Regular	0.00	14.77	306339



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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>INV0026676</u>	Invoice	08/16/2024	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		13.88	
	<u>046-202-202100</u>	SALARIES PAYABLE	TMPA TRAINING		0.89	
18719	ANGELINA COUNTY SHERIFF'S DEPT	08/16/2024	Regular	0.00	100.00	306340
<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>T24-0095</u>	Invoice	08/16/2024	SUETRESA MOYE	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	SUETRESA MOYE		100.00	
18719	ANGELINA COUNTY SHERIFF'S DEPT	08/16/2024	Regular	0.00	100.00	306341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T20-254..</u>	Invoice	08/16/2024	STEVE MCQUEEN	0.00	100.00	
	<u>010-226-226600</u>	DIST.CLK-OUT OF COUNT	STEVE MCQUEEN		100.00	
18572	GRAVES, HUMPHRIES, STAHL, LIMITED	08/16/2024	Regular	0.00	1,281.11	306342
<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>JULY 2024 - JP4</u>	Invoice	08/16/2024	POLK COUNTY JP4	0.00	1,281.11	
	<u>010-223-223104</u>	JP4 GHS PAYABLE	POLK COUNTY JP4		1,281.11	
13434	HANCOCK-JONES, CHRISTIE LEE	08/16/2024	Regular	0.00	350.00	306343
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>T23-0100</u>	Invoice	08/16/2024	ROBERTA EWING	0.00	350.00	
	<u>010-226-226100</u>	ATTORNEY FEES PAYABLE	ROBERTA EWING		350.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/16/2024	Regular	0.00	1,000.00	306344
<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>T22-0229</u>	Invoice	08/16/2024	STACY L. SCHROEDER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	STACY L. SCHROEDER		250.00	
<u>T23-0100</u>	Invoice	08/16/2024	ROBERTA EWING	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	ROBERTA EWING		250.00	
<u>T24-0074</u>	Invoice	08/16/2024	URSA JACKSON	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	URSA JACKSON		250.00	
<u>T24-0095</u>	Invoice	08/16/2024	SUETRESA MOYE	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	SUETRESA MOYE		250.00	
16361	LINEBARGER, GOGGANS, & BLAIR	08/16/2024	Regular	0.00	3,190.00	306345
<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>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	3,190.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		3,190.00	
16716	LIVINGSTON HIGH SCHOOL	08/16/2024	Regular	0.00	1,585.27	306346
<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>1512383</u>	Invoice	08/16/2024	AMANDA HOWARD / RICE	0.00	27.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AMANDA HOWARD / RICE		27.00	
<u>1512385</u>	Invoice	08/16/2024	CINDY HERRERA / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CINDY HERRERA / ORTIZ		50.00	
<u>1512475</u>	Invoice	08/16/2024	LATESHA YOUNGBLOOD / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LATESHA YOUNGBLOOD / RICE		50.00	
<u>1512680</u>	Invoice	08/16/2024	RALPH HOWARD / RICE	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	RALPH HOWARD / RICE		50.00	
<u>1512763</u>	Invoice	08/16/2024	NATALIE YOUNGBLOOD / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NATALIE YOUNGBLOOD / RICE		50.00	
<u>1512796</u>	Invoice	08/16/2024	CHRISTINA SCARBOROUGH / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTINA SCARBOROUGH / RI		50.00	
<u>1512818</u>	Invoice	08/16/2024	MARISOL ALVAREZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARISOL ALVAREZ / RICE		50.00	
<u>1512832</u>	Invoice	08/16/2024	LEATICA BARRON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LEATICA BARRON / RICE		50.00	
<u>1512833</u>	Invoice	08/16/2024	SHANNON STRASHEIM / RICE	0.00	32.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SHANNON STRASHEIM / RICE		32.00	
<u>1512928</u>	Invoice	08/16/2024	TABITHA BLAND / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TABITHA BLAND / RICE		50.00	
<u>1512931</u>	Invoice	08/16/2024	ANA RAMIREZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANA RAMIREZ / RICE		50.00	
<u>1512964</u>	Invoice	08/16/2024	IRENE MONCADO-ROGERS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	IRENE MONCADO-ROGERS / RIC		50.00	
<u>1512971</u>	Invoice	08/16/2024	MISTY RILEY / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MISTY RILEY / RICE		50.00	
<u>1512972</u>	Invoice	08/16/2024	HEATHER EVANS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	HEATHER EVANS / RICE		50.00	
<u>1513132</u>	Invoice	08/16/2024	MARIA RANGEL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA RANGEL / RICE		50.00	
<u>1513135</u>	Invoice	08/16/2024	CAROLYN HENDRIX / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CAROLYN HENDRIX / RICE		50.00	
<u>1513137</u>	Invoice	08/16/2024	KATHERINE WILSON / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KATHERINE WILSON / RICE		50.00	
<u>1513146</u>	Invoice	08/16/2024	SANDRA VILLARREAL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SANDRA VILLARREAL / RICE		50.00	
<u>1513225</u>	Invoice	08/16/2024	LESLIE MORGAN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LESLIE MORGAN / RICE		50.00	
<u>1513226</u>	Invoice	08/16/2024	BRIDGETT JORDAN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRIDGETT JORDAN / RICE		50.00	
<u>1513274</u>	Invoice	08/16/2024	IRENE MONCADO-ROGERS / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	IRENE MONCADO-ROGERS / RIC		50.00	
<u>1513289</u>	Invoice	08/16/2024	CARA PLACE / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CARA PLACE / RICE		50.00	
<u>1513321</u>	Invoice	08/16/2024	ALICIA DIAZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALICIA DIAZ / RICE		50.00	
<u>1513323</u>	Invoice	08/16/2024	ROSALINA CASTILLO SOTO / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ROSALINA CASTILLO SOTO / RIC		50.00	
<u>1513374</u>	Invoice	08/16/2024	ISIS MARTIN / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ISIS MARTIN / RICE		50.00	
<u>1513407</u>	Invoice	08/16/2024	MARIA RANGEL / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARIA RANGEL / RICE		50.00	
<u>1513426</u>	Invoice	08/16/2024	MARVINE PRECIADO / THOMASON	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	MARVINE PRECIADO / THOMAS		50.00	
<u>1513428</u>	Invoice	08/16/2024	TABITHA BLAND / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TABITHA BLAND / RICE		50.00	
<u>1513450</u>	Invoice	08/16/2024	NATASHA BEAGLES / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	NATASHA BEAGLES / RICE		50.00	
<u>1513469</u>	Invoice	08/16/2024	JOSE SALAZAR / THOMASON	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JOSE SALAZAR / THOMASON		50.00	
<u>158378</u>	Invoice	08/16/2024	LAURA BELTZ / ORTIZ	0.00	26.27	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LAURA BELTZ / ORTIZ		26.27	
<u>158890</u>	Invoice	08/16/2024	CARLOS BARRON-PEREZ / RICE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CARLOS BARRON-PEREZ / RICE		50.00	
<u>159849</u>	Invoice	08/16/2024	TRISHAUNDA FAGAN / ORTIZ	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	TRISHAUNDA FAGAN / ORTIZ		50.00	
	**Void**	08/16/2024	Regular	0.00	0.00	306347
7285	LIVINGSTON POLICE DEPT.	08/16/2024	Regular	0.00	50.00	306348
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>MASSEY, RICHAR</u>	Invoice	08/16/2024	POLK CO WARRANT EXECUTION	0.00	50.00	
	<u>010-226-226700</u>		EXECUTED ARREST WARR		50.00	
18718	MCLENNAN COUNTY CONSTABLE PCT 1	08/16/2024	Regular	0.00	90.00	306349
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T23-0100</u>	Invoice	08/16/2024	ROBERTA EWING	0.00	90.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		90.00	
839	MONTGOMERY COUNTY CONSTABLE PCT 4	08/16/2024	Regular	0.00	75.00	306350
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T24-0074</u>	Invoice	08/16/2024	URSA JACKSON	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
16112	MONTGOMERY COUNTY CONSTABLE PCT 5	08/16/2024	Regular	0.00	75.00	306351
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>T22-0229</u>	Invoice	08/16/2024	STACY SCHROEDER	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
12826	NINTH COURT OF APPEALS	08/16/2024	Regular	0.00	330.00	306352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JULY 2024</u>	Invoice	08/16/2024	COUNTY + DISTRICT CLERK	0.00	330.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		100.00	
	<u>010-221-221045</u>		9TH CRT OF APPEALS DIS		230.00	
7082	ONALASKA I. S. D.	08/16/2024	Regular	0.00	148.00	306353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0613318</u>	Invoice	08/16/2024	DEVIN COLEMAN	0.00	148.00	
	<u>010-229-229101</u>		JP TRUANCY FEE TO SCHO		148.00	
6472	POLK COUNTY CLERK	08/16/2024	Regular	0.00	638.00	306354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	638.00	
	<u>010-227-227000</u>		TAX SALE PAYABLES		638.00	
9263	POLK COUNTY DISTRICT CLERK	08/16/2024	Regular	0.00	295,280.21	306355
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	295,280.21	
	<u>010-227-227000</u>		TAX SALE PAYABLES		295,280.21	
9263	POLK COUNTY DISTRICT CLERK	08/16/2024	Regular	0.00	32,297.00	306356

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	32,297.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		32,297.00	
6567	POLK COUNTY TAX OFFICE	08/16/2024	Regular	0.00	121,912.81	306357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	121,912.81	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		121,912.81	
12060	POLK COUNTY TREASURER	08/16/2024	Regular	0.00	2,140.00	306358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/06/2024</u>	Invoice	08/16/2024	SHERIFF SALE	0.00	2,140.00	
	<u>010-227-227000</u>	TAX SALE PAYABLES	SHERIFF SALE		2,140.00	
19621	POWELL, JAMES D.	08/16/2024	Regular	0.00	10.00	306359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614457</u>	Invoice	08/16/2024	OVER PAYMENT	0.00	10.00	
	<u>010-229-229104</u>	OVERPAYMENTS PAYABLE	OVER PAYMENT		10.00	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/16/2024	Regular	0.00	60.00	306360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23CCRO724</u>	Invoice	08/16/2024	GEORGE JR. FLORES	0.00	60.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	GEORGE JR. FLORES		60.00	
7169	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	103.70	306361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614521</u>	Invoice	08/16/2024	COLE PHILLIPS	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	COLE PHILLIPS		51.85	
<u>614583</u>	Invoice	08/16/2024	JAMES W. RUSSELL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAMES W. RUSSELL		51.85	
15645	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	51.85	306362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614457</u>	Invoice	08/16/2024	JAMES D. POWELL	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JAMES D. POWELL		51.85	
13438	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	170.00	306363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613691</u>	Invoice	08/16/2024	DAVID KRIMMEL	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DAVID KRIMMEL		85.00	
<u>0613693</u>	Invoice	08/16/2024	ELIJAH MOSLEY	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	ELIJAH MOSLEY		85.00	
15975	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	85.00	306364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513748</u>	Invoice	08/16/2024	MELVIN TOXPOP	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	MELVIN TOXPOP		85.00	
19414	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	85.00	306365

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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>1513749</u>	Invoice	08/16/2024	GREGORIO MARROQUIN	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	GREGORIO MARROQUIN		85.00	
16656	TEXAS PARKS & WILDLIFE	08/16/2024	Regular	0.00	170.00	306366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513806</u>	Invoice	08/16/2024	WILIBALDO GARZA, JR.	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	WILIBALDO GARZA, JR.		170.00	
19439	TEXAS PARKS AND WILDLIFE	08/16/2024	Regular	0.00	255.00	306367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613687</u>	Invoice	08/16/2024	JACOB PICKLE	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JACOB PICKLE		85.00	
<u>0613690</u>	Invoice	08/16/2024	JOE MULLENAY	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOE MULLENAY		170.00	
19619	WORD, KAREN	08/16/2024	Regular	0.00	46.75	306368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>UNCLAIMED PRO</u>	Invoice	08/16/2024	UNCLAIMED PROPERTY	0.00	46.75	
	<u>010-221-221585</u>	UNCLAIMED PROPERTY P	UNCLAIMED PROPERTY		46.75	
15147	AT & T	08/16/2024	Regular	0.00	11.74	306369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>AUGUST 2024</u>	Invoice	08/16/2024	POLK COUNTY SHERIFF	0.00	11.74	
	<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		1.64	
871	CITY OF GOODRICH	08/16/2024	Regular	0.00	174.41	306370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/01/2024</u>	Invoice	08/16/2024	110 / PCT1	0.00	174.41	
	<u>021-6621-4420</u>	WATER	110 / PCT1		174.41	
770010	CONSOLIDATED COMMUNICATIONS	08/16/2024	Regular	0.00	972.14	306371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/06-09/05/202</u>	Invoice	08/16/2024	000-960-9964/0 / JP3	0.00	649.63	
	<u>010-1409-4200</u>	COMMUNICATION EXP	000-960-9964/0 / JP3		649.63	
<u>08/06-09/05/202</u>	Invoice	08/16/2024	000-960-9956/0 / PCT3	0.00	322.51	
	<u>023-6623-4200</u>	COMMUNICATION EXP	000-960-9956/0 / PCT3		322.51	
15787	GENINF HOLDINGS LLC	08/16/2024	Regular	0.00	6,636.18	306372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18959H</u>	Invoice	08/16/2024	12180 / 6156	0.00	3,567.11	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 61516 VOICWATCH		3,124.25	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 61516 FED UNV SERV F		413.86	
	<u>010-2512-4905</u>	CORRECTIONAL SECURITY	12180 / 61516 ADV LIC & SERV		29.00	
<u>MS18958</u>	Invoice	08/16/2024	12180 / 6177	0.00	2,735.57	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 FED INV SERV FEE		462.41	
	<u>010-1409-4200</u>	COMMUNICATION EXP	12180 / 6177 GENERAL		1,983.67	
	<u>010-2402-4000</u>	DPS OPERATING	12180 / 6177 DPS		235.59	
	<u>010-4501-4200</u>	COMMUNICATION EXP	12180 / 6177 DEL TAX		53.90	
<u>MS19123</u>	Invoice	08/16/2024	12180 / 6199	0.00	333.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-1503-3560</u>	CONTRACTS	12180 / 6199 IT		132.25	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	12180 / 6199 SHERIFF		201.25	
15186	TEXAS DOCUMENT SOLUTIONS INC	08/16/2024	Regular	0.00	2,083.41	306373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>82907623</u>	Invoice	08/16/2024	830218 / 500-50052514	0.00	2,083.41	
	<u>010-1409-3290</u>		COPY/POSTAGE MACHINE 830218 / 500-50052514		2,083.41	
9423	VERIZON WIRELESS	08/16/2024	Regular	0.00	7,826.71	306374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9970456291</u>	Invoice	08/16/2024	842302775-00001 / POLK COUNTY	0.00	7,826.71	
	<u>010-1400-4200</u>		COMMUNICATIONS 842302775-00001 / CO JUDGE		94.31	
	<u>010-1403-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CO CLERK		123.43	
	<u>010-1409-4200</u>		COMMUNICATION EXP 842302775-00001 / GEN CELL P		317.30	
	<u>010-1415-4200</u>		COMMUNICATION EXPEN 842302775-00001 / CONTRACT		40.22	
	<u>010-1495-4200</u>		COMMUNICATIONS 842302775-00001 / AUDITOR		40.22	
	<u>010-1497-4200</u>		COMMUNICATIONS 842302775-00001 / TREASURER		40.22	
	<u>010-1503-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / IT		201.10	
	<u>010-1511-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / MAINTENA		100.44	
	<u>010-1695-4200</u>		COMMUNICATION EXP 842302775-00001 / OEM		313.38	
	<u>010-1696-4200</u>		COMMUNICATIONS 842302775-00001 / HUMAN RE		40.22	
	<u>010-2426-4200</u>		COMMUNICATIONS 842302775-00001 / CC@L		40.22	
	<u>010-2450-4200</u>		COMMUNICATION EXP 842302775-00001 / DIST CLERK		78.21	
	<u>010-2455-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / JP1		40.22	
	<u>010-2456-4250</u>		COMMUNICATIONS EXPE 842302775-00001 / JP2		40.22	
	<u>010-2457-4250</u>		COMMUNICATIONS EXPE 842302775-00001 / JP3		40.22	
	<u>010-2458-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / JP4		40.22	
	<u>010-2466-4200</u>		COMMUNICATION EXP 842302775-00001 / 258TH		40.22	
	<u>010-2467-4200</u>		COMMUNICATION EXP 842302775-00001 / 411TH		40.22	
	<u>010-2475-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / D.A.		503.01	
	<u>010-2551-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		274.85	
	<u>010-2552-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		113.97	
	<u>010-2553-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		192.66	
	<u>010-2554-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / CONST PCT		154.19	
	<u>010-2560-4200</u>		COMMUNICATION EXP 842302775-00001 / JAIL		321.76	
	<u>010-2560-4200</u>		COMMUNICATION EXP 842302775-00001 / SHERIFF DE		3,642.63	
	<u>010-3405-4200</u>		COMMUNICATIONS 842302775-00001 / VET SERVIC		45.22	
	<u>010-3694-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / PERMITS		80.41	
	<u>010-3697-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / ENVIORME		78.21	
	<u>010-3698-4230</u>		COMMUNICATIONS EXPE 842302775-00001 / FIRE MARS		78.21	
	<u>011-7800-4881</u>		PRO-RATA HOTEL TAX SH 842302775-00001 / ECONOMIC		40.22	
	<u>021-6621-4200</u>		COMMUNICATION EXP 842302775-00001 / PCT1		269.03	
	<u>022-6622-4200</u>		COMMUNICATION EXP 842302775-00001 / PCT2		40.22	
	<u>023-6623-4200</u>		COMMUNICATION EXP 842302775-00001 / PCT3		160.88	
	<u>024-6624-4200</u>		COMMUNICATION EXP 842302775-00001 / PCT4		80.44	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU 842302775-00001 / CONST PCT		80.21	
	<b>**Void**</b>	08/16/2024	Regular	0.00	0.00	306375
9423	VERIZON WIRELESS	08/16/2024	Regular	0.00	1,743.06	306376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9970388228</u>	Invoice	08/16/2024	442526278-00001 / ELECTION MIFS	0.00	1,743.06	
	<u>010-1403-4840</u>		ELECTION EXPENSE 442526278-00001 / ELECTION		1,743.06	
9423	VERIZON WIRELESS	08/16/2024	Regular	0.00	3,319.03	306377

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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		
9970457716	Invoice	08/16/2024	842398721-00001 / LANDLINES	0.00	3,319.03	
	<u>010-1409-4200</u>	COMMUNICATION EXP	842398721-00001 / LANDLINES		3,319.03	
16781	MEDICAL AIR SERVICES ASSOCIATION, INC	08/20/2024	Regular	0.00	154.00	306378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1905355</u>	Invoice	08/20/2024	B2BPOLK	0.00	7.00	
	<u>010-1696-2020</u>	HEALTH INSURANCE	AMANDA MILLS		7.00	
<u>INV0026411</u>	Invoice	08/02/2024	MASA	0.00	77.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		69.08	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.92	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
<u>INV0026668</u>	Invoice	08/16/2024	MASA	0.00	70.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	MASA		62.45	
	<u>046-202-202100</u>	SALARIES PAYABLE	MASA		0.55	
	<u>051-202-202100</u>	SALARIES PAYABLE	MASA		7.00	
544	NATIONAL FAMILY CARE LIFE	08/20/2024	Regular	0.00	22.50	306379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026413</u>	Invoice	08/02/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
<u>INV0026670</u>	Invoice	08/16/2024	NATIONAL FAMILY	0.00	11.25	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONAL FAMILY		11.25	
18897	1ST CHOICE GREASE SERVICE LLC.	08/27/2024	Regular	0.00	969.50	306380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12231</u>	Invoice	08/27/2024	POLK CO MAINTENANCE	0.00	969.50	
	<u>010-1511-4510</u>	INSPECTIONS	POLK CO MAINTENANCE		969.50	
10594	ADVENT SYSTEMS	08/27/2024	Regular	0.00	204.50	306381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1113</u>	Invoice	08/27/2024	POLK COUNTY IT	0.00	204.50	
	<u>010-1503-3560</u>	CONTRACTS	POLK COUNTY IT		204.50	
700	ANGELINA DIAGNOSTIC RADIOLOGY ASSOCIATI	08/27/2024	Regular	0.00	193.52	306382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL MED	0.00	193.52	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		193.52	
16208	ARCOSA AGGREGATES, INC.	08/27/2024	Regular	0.00	2,133.44	306383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-244-49991</u>	Invoice	08/27/2024	POLK CO PCT4	0.00	1,663.04	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		1,663.04	
<u>INV-244-50233</u>	Invoice	08/27/2024	POLK CO PCT4	0.00	470.40	
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		470.40	
14148	AUTO-CHLOR SERVICES, LLC	08/27/2024	Regular	0.00	1,290.00	306384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>867896</u>	Invoice	08/27/2024	48177 JAIL	0.00	360.00	
	<u>010-2512-3330</u>	FOOD-INMATES	48177 JAIL		360.00	
<u>8679894</u>	Invoice	08/27/2024	48177 JAIL	0.00	930.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2512-3420</u>	LAUNDRY SUPPLIES	48177 JAIL		930.00	
15967	BAYLOR ST. LUKE'S MEDICAL GROUP	08/27/2024	Regular	0.00	141.04	306385
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>08/27/2024 - IHS</u>	Invoice	08/27/2024	PROVIDER REC / IHS	0.00	93.36	
	<u>010-3645-4045</u>	INDIGENT HEALTH CARE	PROVIDER REC / IHS		93.36	
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL MED	0.00	47.68	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL MED		47.68	
16669	BEN E. KEITH COMPANY	08/27/2024	Regular	0.00	24,982.44	306386
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12885696</u>	Invoice	08/27/2024	711009 JAIL	0.00	9,496.41	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		9,496.41	
<u>12895273</u>	Invoice	08/27/2024	852823 AGING	0.00	1,283.49	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		1,283.49	
<u>12900252</u>	Invoice	08/27/2024	711009 JAIL	0.00	8,859.42	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,859.42	
<u>12904890</u>	Invoice	08/27/2024	711009 JAIL	0.00	1,286.98	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		1,286.98	
<u>12911241</u>	Invoice	08/27/2024	852823 AGING	0.00	4,056.14	
	<u>051-7845-3330</u>	FOOD-AGING	852823 AGING		4,056.14	
8594	BERG, CECIL E.	08/27/2024	Regular	0.00	1,650.00	306387
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CR23-0465</u>	Invoice	08/27/2024	F / JOSE R CRUZER	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JOSE R CRUZER		450.00	
<u>CR23-0801</u>	Invoice	08/27/2024	F / FRANCIS M BERNETT	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / FRANCIS M BERNETT		600.00	
<u>CR24-0398</u>	Invoice	08/27/2024	F / EUGENE L GLOWSKI	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / EUGENE L GLOWSKI		600.00	
16655	BIGLER, CAROL A.	08/27/2024	Regular	0.00	1,207.00	306388
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07/14-08/17/202</u>	Invoice	08/27/2024	CONSTABLE PCT1	0.00	1,207.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		1,207.00	
37	BROKEN ARROW PEST CONTROL LLC	08/27/2024	Regular	0.00	45.00	306389
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>104081</u>	Invoice	08/27/2024	100618 MAINTENANCE	0.00	45.00	
	<u>010-1511-3350</u>	PEST CONTROL	100618 MAINTENANCE		45.00	
9028	C&C HIGHTOWER ENTERPRISES, LLC	08/27/2024	Regular	0.00	28.89	306390
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>854749</u>	Invoice	08/27/2024	0000864501 SHERIFF	0.00	28.89	
	<u>010-2560-3930</u>	LAW ENFORCEMENT SUP	0000864501 SHERIFF		28.89	
16096	CARDIO PARTNERS, INC.	08/27/2024	Regular	0.00	100.00	306391
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV3276299</u>	Invoice	08/27/2024	C0800471 / OEM	0.00	100.00	
	<u>010-1695-5720</u>	REQ. CC APPROVAL-CAPIT	INV3276299		100.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8372	CLEVELAND ASPHALT PRODUCTS CO., INC.	08/27/2024	Regular	0.00	9,292.85	306392
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>28208</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	4,433.33	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,433.33	
<u>28239</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	4,859.52	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,859.52	
1765	CLIFTON CHEVROLET INC	08/27/2024	Regular	0.00	140.21	306393
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>30744</u>	Invoice	08/27/2024	1105 PCT3	0.00	140.21	
	<u>023-6623-4560</u>		PARTS & REPAIRS		140.21	
8182	COLVIN, ANTHONY L	08/27/2024	Regular	0.00	76.20	306394
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>15422-70630</u>	Invoice	08/27/2024	23324 PCT2	0.00	76.20	
	<u>022-6622-4560</u>		PARTS & REPAIRS		76.20	
13713	COOK TIRE & SERVICE CENTER, INC	08/27/2024	Regular	0.00	1,789.12	306395
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10565447</u>	Invoice	08/27/2024	5032 PCT3	0.00	315.00	
	<u>023-6623-3540</u>		TIRES		315.00	
<u>40081881</u>	Invoice	08/27/2024	5032 PCT3	0.00	637.67	
	<u>023-6623-3540</u>		TIRES		637.67	
<u>40082545</u>	Invoice	08/27/2024	52495 CONST PCT1	0.00	836.45	
	<u>010-2551-3300</u>		FURNISHED TRANSPORTA		836.45	
19529	COTTON, CHARLES JR	08/27/2024	Regular	0.00	2,600.00	306396
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/14-08/17/202</u>	Invoice	08/27/2024	CONSTABLE PCT1	0.00	2,600.00	
	<u>090-7551-4990</u>		CONSTABLE PCT 1 ACCOU		2,600.00	
15063	COUCH, DEE	08/27/2024	Regular	0.00	10.00	306397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/27/2024</u>	Invoice	08/27/2024	REINBURSEMENT / AGING	0.00	10.00	
	<u>051-7845-3300</u>		FURNISHED TRANSPORTA		10.00	
14853	DIRECT SOLUTIONS	08/27/2024	Regular	0.00	71.15	306398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>74515</u>	Invoice	08/27/2024	59221 DA	0.00	71.15	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		71.15	
15994	DORSETT, GENE	08/27/2024	Regular	0.00	1,070.16	306399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>14502</u>	Invoice	08/27/2024	POLK CO SHERIFF	0.00	1,070.16	
	<u>010-2512-3330</u>		FOOD-INMATES		1,070.16	
8791	DOUBLE S WELDING SUPPLY LLC	08/27/2024	Regular	0.00	78.60	306400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>85196</u>	Invoice	08/27/2024	COUNT5	0.00	78.60	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		78.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13389	EATON, SCOTTY	08/27/2024	Regular	0.00	501.84	306401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>73514</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	415.11	
	<u>023-6623-4560</u>		PARTS & REPAIRS		415.11	
<u>73527</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	20.78	
	<u>023-6623-4560</u>		PARTS & REPAIRS		20.78	
<u>73608</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	22.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		22.00	
<u>74061</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	6.99	
	<u>023-6623-4560</u>		PARTS & REPAIRS		6.99	
<u>74120</u>	Invoice	08/27/2024	POLK CO PCT3	0.00	20.00	
	<u>023-6623-4560</u>		PARTS & REPAIRS		20.00	
<u>74122</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	16.96	
	<u>023-6623-4560</u>		PARTS & REPAIRS		16.96	
16661	EDWARDS, CARLA SUE	08/27/2024	Regular	0.00	4,061.25	306402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>36003</u>	Invoice	08/27/2024	CR22-0418 258TH POLK CO	0.00	1,848.75	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		1,848.75	
<u>36005</u>	Invoice	08/27/2024	CR22-0407 258TH POLK CO	0.00	2,475.00	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		2,475.00	
<u>CM0000775</u>	Credit Memo	08/27/2024	OVERPAYMENT CREDIT CK#305712	0.00	-262.50	
	<u>010-2466-4040</u>		INVESTIGATION - POLK C		-262.50	
14897	EMERSON, CASSANDRA	08/27/2024	Regular	0.00	30.00	306403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>14328</u>	Invoice	08/27/2024	POLK COUNTY HR	0.00	30.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		30.00	
18713	E-NOTICE, INC	08/27/2024	Regular	0.00	498.50	306404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CAE11B5D-0073</u>	Invoice	08/27/2024	POLK COUNTY	0.00	248.70	
	<u>010-1691-4300</u>		ADVERTISING		248.70	
<u>CAE11B5D-0074</u>	Invoice	08/27/2024	POLK COUNTY	0.00	249.80	
	<u>010-1691-4300</u>		ADVERTISING		249.80	
676	FAIR ICE SERVICE	08/27/2024	Regular	0.00	157.50	306405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9952558851</u>	Invoice	08/27/2024	79161552 PCT3	0.00	157.50	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		157.50	
11115	FEDEX	08/27/2024	Regular	0.00	79.99	306406
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>8-529-87087</u>	Invoice	08/27/2024	6698-6435-3 / DA	0.00	67.37	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		67.37	
<u>8-576-42779</u>	Invoice	08/27/2024	2031-2107-5 CO CLERK	0.00	12.62	
	<u>010-1403-4840</u>		ELECTION EXPENSE		12.62	
12342	FEDEX	08/27/2024	Regular	0.00	30.86	306407

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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>8-583-95132</u>	Invoice	08/27/2024	5968-0551-3	0.00	30.86	
	<u>010-1409-3110</u>	POSTAGE	MARTIN CHEVROLET		12.34	
	<u>010-1409-3110</u>	POSTAGE	1ST NATIONAL BANK		8.52	
	<u>010-1409-3110</u>	POSTAGE	CADENCE		10.00	
11370	FLOWERS BAKING COMPANY	08/27/2024	Regular	0.00	147.19	306408
<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>6040278004</u>	Invoice	08/27/2024	0040278004 AGING	0.00	74.68	
	<u>051-7845-3330</u>	FOOD-AGING	0040278004 AGING		74.68	
<u>6040547896</u>	Invoice	08/27/2024	0040270004 AGING	0.00	72.51	
	<u>051-7845-3330</u>	FOOD-AGING	0040270004 AGING		72.51	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/27/2024	Regular	0.00	7,425.00	306409
<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>89411023</u>	Invoice	08/27/2024	JESSIE WILLIAM BOONE / JP3	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	JESSIE WILLIAM BOONE / JP3		2,475.00	
<u>89411024</u>	Invoice	08/27/2024	POLK-JP4-TX / ISRAEL HERNANDEZ	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	POLK-JP4-TX / ISRAEL HERNAND		2,475.00	
<u>89917326</u>	Invoice	08/27/2024	MELISSA ANN BLOOM / JP3	0.00	2,475.00	
	<u>010-1691-4026</u>	AUTOPSIES	MELISSA ANN BLOOM / JP3		2,475.00	
13522	GALLS PARENT HOLDINGS, LLC	08/27/2024	Regular	0.00	48.99	306410
<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>028770976</u>	Invoice	08/27/2024	1000944956 SHERIFF	0.00	48.99	
	<u>010-2560-3000</u>	UNIFORMS	1000944956 SHERIFF		48.99	
19533	GLOBAL EQUIPMENT COMPANY, INC	08/27/2024	Regular	0.00	49.91	306411
<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>122222279</u>	Invoice	08/27/2024	7699460 JAIL	0.00	49.91	
	<u>010-2512-3150</u>	OFFICE SUPPLIES	7699460 JAIL		49.91	
10197	HUGHES PETROLEUM PRODUCTS, INC.	08/27/2024	Regular	0.00	24,622.57	306412
<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>130329</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	601.98	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		601.98	
<u>130330</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	3,195.40	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		3,195.40	
<u>132579</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	3,256.40	
	<u>022-6622-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT2		3,256.40	
<u>142071</u>	Invoice	08/27/2024	POLK CO MAINTENANCE	0.00	10,994.18	
	<u>010-125-125330</u>	PREPAID FUEL	POLK CO MAINTENANCE		10,994.18	
<u>142330</u>	Invoice	08/27/2024	POLK CO PCT3	0.00	3,759.78	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		3,759.78	
<u>142348</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	1,628.20	
	<u>023-6623-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 3		1,628.20	
<u>559276</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	409.59	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT2		409.59	
<u>564803</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	191.95	
	<u>024-6624-3300</u>	FURNISHED TRANSPORTA	POLK CO PCT 4		191.95	
<u>564814</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	104.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		104.70	
<u>564816</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	480.39	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		480.39	
13945	ICS JAIL SUPPLIES INC	08/27/2024	Regular	0.00	3,520.00	306413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV800060</u>	Invoice	08/27/2024	77351SD JAIL	0.00	1,590.40	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,590.40	
<u>INV802386</u>	Invoice	08/27/2024	77351SD JAIL	0.00	1,929.60	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		1,929.60	
15180	INDEPENDENT HEALTH SERVICES	08/27/2024	Regular	0.00	2,909.17	306414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>104587</u>	Invoice	08/27/2024	PROVIDER RECORD / JAIL	0.00	2,909.17	
	<u>010-2512-3990</u>		PHARMACY		2,909.17	
16585	INDIGENT HEALTHCARE SOLUTIONS	08/27/2024	Regular	0.00	1,516.00	306415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78256</u>	Invoice	08/27/2024	PROVIDER RECORD / INDIGENT	0.00	1,516.00	
	<u>010-3645-3560</u>		CONTRACTS		1,516.00	
19597	INFORMATION MANAGEMENT SOLUTIONS,LLC	08/27/2024	Regular	0.00	20.00	306416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>66744</u>	Invoice	08/27/2024	12809 POLK CO	0.00	20.00	
	<u>010-1401-3520</u>		CONTINGENCIES		20.00	
18791	INTEGRATED PRESCRIPTION MANAGEMENT	08/27/2024	Regular	0.00	190.26	306417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1182102</u>	Invoice	08/27/2024	PROVIDER RECORD / INDIGENT	0.00	190.26	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		190.26	
18580	INTEGRATIVE EMERGENCY SERVICES	08/27/2024	Regular	0.00	372.47	306418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/27/2024 - IHS</u>	Invoice	08/27/2024	PROVIDER REC / IHS	0.00	182.24	
	<u>010-3645-4045</u>		INDIGENT HEALTH CARE		182.24	
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL MED	0.00	190.23	
	<u>010-2512-3910</u>		MEDICAL SERVICES		190.23	
19630	JEFFREY J WELCH	08/27/2024	Regular	0.00	48.00	306419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R&amp;B_2</u>	Invoice	08/27/2024	WINDSHEILD REPAIR	0.00	48.00	
	<u>022-6622-4560</u>		PARTS & REPAIRS		48.00	
15566	JOHNSON, DARRYL W.	08/27/2024	Regular	0.00	200.00	306420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2242</u>	Invoice	08/27/2024	HUNTER HILL	0.00	200.00	
	<u>010-1696-4053</u>		EMPLOYEE PHYSICALS		200.00	
13930	KIMBROUGH, ALYSSA	08/27/2024	Regular	0.00	981.78	306421

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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>07/30-08/02/202</u>	Invoice	08/27/2024	TRAVEL REIMBURSEMENT	0.00	654.74	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	TRAVEL REIMBURSEMENT		654.74	
<u>08/05-08/08/202</u>	Invoice	08/27/2024	TRAVEL REIMBURSEMENT	0.00	327.04	
	<u>010-3665-4240</u>	CEA-4H SPECIAL TRAVEL	TRAVEL REIMBURSEMENT		327.04	
16729	KIRKWOOD, KEATON D.	08/27/2024	Regular	0.00	450.00	306422
<u>CR23-0172</u>	Invoice	08/27/2024	F / VALERY ANNETTE FUTCH	0.00	450.00	
	<u>010-2467-4000</u>	ATTORNEY FEES - POLK C	F / VALERY ANNETTE FUTCH		450.00	
12188	LABCORP	08/27/2024	Regular	0.00	266.41	306423
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL	0.00	266.41	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		266.41	
13614	LAKE COMMUNICATION CO., INC	08/27/2024	Regular	0.00	384.00	306424
<u>0231290</u>	Invoice	08/27/2024	4756 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	4756 MAINTENANCE		32.00	
<u>0231543</u>	Invoice	08/27/2024	4678 MAINTENANCE	0.00	50.00	
	<u>010-1511-4510</u>	INSPECTIONS	4678 MAINTENANCE		50.00	
<u>0231619</u>	Invoice	08/27/2024	2192 MAINTENANCE	0.00	40.00	
	<u>010-1511-4510</u>	INSPECTIONS	2192 MAINTENANCE		40.00	
<u>0231636</u>	Invoice	08/27/2024	3996 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3996 MAINTENANCE		25.00	
<u>0231637</u>	Invoice	08/27/2024	4776 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4776 MAINTENANCE		25.00	
<u>0231641</u>	Invoice	08/27/2024	3934 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	3934 MAINTENANCE		35.00	
<u>0231643</u>	Invoice	08/27/2024	3576 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	3576 MAINTENANCE		25.00	
<u>0231644</u>	Invoice	08/27/2024	1002 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	1002 MAINTENANCE		35.00	
<u>0231646</u>	Invoice	08/27/2024	2140 MAINTENANCE	0.00	32.00	
	<u>010-1511-4510</u>	INSPECTIONS	2140 MAINTENANCE		32.00	
<u>0231647</u>	Invoice	08/27/2024	2204 MAINTENANCE	0.00	35.00	
	<u>010-1511-4510</u>	INSPECTIONS	2204 MAINTENANCE		35.00	
<u>0231664</u>	Invoice	08/27/2024	4777 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4777 MAINTENANCE		25.00	
<u>0231665</u>	Invoice	08/27/2024	4778 MAINTENANCE	0.00	25.00	
	<u>010-1511-4510</u>	INSPECTIONS	4778 MAINTENANCE		25.00	
12708	LANGE DISTRIBUTING CO INC	08/27/2024	Regular	0.00	145.11	306425
<u>353330</u>	Invoice	08/27/2024	006692 / GRANT	0.00	82.51	
	<u>010-1401-3520</u>	CONTINGENCIES	006692 / GRANT		82.51	
<u>353342</u>	Invoice	08/27/2024	007295 / PERMITS	0.00	22.20	
	<u>010-3694-3150</u>	OFFICE SUPPLIES	007295 / PERMITS		22.20	
<u>353343</u>	Invoice	08/27/2024	007046 / IT	0.00	20.20	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	007046 / IT		20.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>353344</u>	Invoice <u>010-1497-3150</u>	08/27/2024	007129 / TREASURER OFFICE SUPPLIES	0.00	20.20	
18778	LEGGETT, KASAUNDRA	08/27/2024	Regular	0.00	304.00	306426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1218</u>	Invoice <u>010-1511-3000</u>	08/27/2024	POLK CO MAINTENANCE UNIFORMS	0.00	304.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/27/2024	Regular	0.00	62.56	306427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0760</u>	Invoice <u>010-2512-4560</u>	08/27/2024	POLK CO JAIL INMATE WORK CREW EXP	0.00	62.56	
15021	LIVINGSTON PHARMACY	08/27/2024	Regular	0.00	5,386.00	306428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/27/2024 - JAIL</u>	Invoice <u>010-2512-3990</u>	08/27/2024	25140141 / JAIL PHARMACY	0.00	5,386.00	
15488	LONESTAR AMBULANCE 1, LLC	08/27/2024	Regular	0.00	99.14	306429
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07/11/2024</u>	Invoice <u>010-1695-6956</u>	08/27/2024	REIMBURSEMENT / OEC / HURRICANE HURRICANE BERYL 2024	0.00	99.14	
18756	LONG, JOSHUA	08/27/2024	Regular	0.00	690.39	306430
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>31790</u>	Invoice <u>010-2457-3150</u>	08/27/2024	POLK CO / JP3 OFFICE SUPPLIES	0.00	162.43	
<u>31811</u>	Invoice <u>010-3650-4300</u>	08/27/2024	POLK CO / MUSEUM ADVERTISING	0.00	237.36	
<u>81624</u>	Invoice <u>010-2512-3320</u>	08/27/2024	POLK CO JAIL PAPER/SUNDRIES	0.00	248.20	
<u>8724</u>	Invoice <u>010-2457-3150</u>	08/27/2024	POLK CO / JP3 OFFICE SUPPLIES	0.00	42.40	
618	LUNA, DR RAYMOND M.D.	08/27/2024	Regular	0.00	650.00	306431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>303924 / R. HARR</u>	Invoice <u>010-1696-4053</u>	08/27/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
<u>303927 / M. SAV</u>	Invoice <u>010-1696-4053</u>	08/27/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
<u>303928 / M. SAN</u>	Invoice <u>010-1696-4053</u>	08/27/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
<u>303929 / V. FIND</u>	Invoice <u>010-1696-4053</u>	08/27/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
<u>304656 / J. MARS</u>	Invoice <u>010-1696-4053</u>	08/27/2024	POLK COUNTY HR EMPLOYEE PHYSICALS	0.00	130.00	
16733	MARATHON ENGINEERING CORP.	08/27/2024	Regular	0.00	3,305.00	306432

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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>19549</u>	Invoice <u>056-7412-4915</u>	08/27/2024	POLK COUNTY JAIL INMATE SUPPLIES	0.00	3,305.00	
					3,305.00	
16180	MARCH, MATTHEW	08/27/2024	Regular	0.00	775.43	306433
<u>07/25-07/27/2022</u>	Invoice <u>010-1401-4270</u>	08/27/2024	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	775.43	
					775.43	
19100	MARTINDALE, KENT ANTHONY	08/27/2024	Regular	0.00	340.00	306434
<u>07/14-08/17/2022</u>	Invoice <u>090-7551-4990</u>	08/27/2024	CONSTABLE PCT1 CONSTABLE PCT 1 ACCOU	0.00	340.00	
					340.00	
15442	MEMORIAL HOSPITAL OF POLK COUNTY	08/27/2024	Regular	0.00	4,824.23	306435
<u>08/27/2024 - IHS</u>	Invoice <u>010-3645-4045</u>	08/27/2024	PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	29.85	
					29.85	
<u>08/27/2024 - JAIL</u>	Invoice <u>010-2512-3910</u>	08/27/2024	PROVIDER REC / JAIL MEDICAL SERVICES	0.00	4,794.38	
					4,794.38	
1561	MURPHY, SYDNEY	08/27/2024	Regular	0.00	554.22	306436
<u>04/19/2024</u>	Invoice <u>011-7800-4881</u>	08/27/2024	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH	0.00	63.78	
					63.78	
<u>04/24/2024</u>	Invoice <u>011-7800-4881</u>	08/27/2024	TRAVEL REIMBURSEMENT PRO-RATA HOTEL TAX SH	0.00	99.16	
					99.16	
<u>06/26/2024</u>	Invoice <u>010-1400-4270</u>	08/27/2024	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	131.32	
					131.32	
<u>07/15-07/18/2022</u>	Invoice <u>010-1401-4270</u>	08/27/2024	TRAVEL REIMBURSEMENT TRAVEL TRAINING	0.00	259.96	
					259.96	
500	MUSTANG MACHINERY COMPANY, LTD	08/27/2024	Regular	0.00	3,000.63	306437
<u>PAR6668485</u>	Invoice <u>022-6622-4560</u>	08/27/2024	0790030 PCT2 PARTS & REPAIRS	0.00	116.25	
					116.25	
<u>PART6669686</u>	Invoice <u>022-6622-4560</u>	08/27/2024	0790030 PCT2 PARTS & REPAIRS	0.00	786.78	
					786.78	
<u>PART6669687</u>	Invoice <u>022-6622-4560</u>	08/27/2024	0790030 PCT2 PARTS & REPAIRS	0.00	1,795.56	
					1,795.56	
<u>PART6674050</u>	Invoice <u>022-6622-4560</u>	08/27/2024	0790030 PCT2 PARTS & REPAIRS	0.00	302.04	
					302.04	
19625	NAEGELI REPORTING CORPORATION	08/27/2024	Regular	0.00	1,913.80	306438
<u>38506</u>	Invoice <u>010-2465-4170</u>	08/27/2024	POLK COUNTY CAPITAL TRIAL EXPENSES	0.00	1,913.80	
					1,556.30	
	<u>010-2465-4170</u>		CAPITAL TRIAL EXPENSES		357.50	
16542	NEWMAN, MITCHELL DWAYNE	08/27/2024	Regular	0.00	720.00	306439

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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>07/14-08/17/202</u>	Invoice	08/27/2024	CONSTABLE PCT1	0.00	720.00	
	<u>090-7551-4990</u>	CONSTABLE PCT 1 ACCOU	CONSTABLE PCT1		720.00	
13680	ONALASKA WATER SUPPLY CORP.	08/27/2024	Regular	0.00	40.00	306440
<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>6/29-7/24/24</u>	Invoice	08/21/2024	206-00022555-01 PCT2	0.00	40.00	
	<u>022-6622-4410</u>	GAS/HEAT	206-00022555-01 PCT 2		40.00	
9802	O'REILLY AUTO ENTERPRISES, LLC	08/27/2024	Regular	0.00	316.67	306441
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0741-203014</u>	Invoice	08/27/2024	773056 SHERIFF	0.00	56.34	
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	773056 SHERIFF		56.34	
<u>5661-394158</u>	Invoice	08/27/2024	2288678 PCT3	0.00	182.40	
	<u>023-6623-4560</u>	PARTS & REPAIRS	2288678 PCT 3		182.40	
<u>6085-339399</u>	Invoice	08/27/2024	2530142 PCT2	0.00	77.93	
	<u>022-6622-4560</u>	PARTS & REPAIRS	2530142 PCT 2		77.93	
7326	PERFORMANCE TRUCK	08/27/2024	Regular	0.00	437.50	306442
<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>37753</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	437.50	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		437.50	
14837	PHILLIPS, BOBBY	08/27/2024	Regular	0.00	2,272.50	306443
<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>28151</u>	Invoice	08/27/2024	F / BRANCH ADAM WILLIAMS	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / BRANCH ADAM WILLIAMS		300.00	
<u>CR23-0090</u>	Invoice	08/27/2024	F / PRISCILLA BARNES	0.00	1,972.50	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / PRISCILLA BARNES		1,972.50	
13243	PITNEY BOWES GLOBAL FINANCIAL SERV. LLC	08/27/2024	Regular	0.00	189.00	306444
<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>3319489429</u>	Invoice	08/27/2024	0010753380 / JP2	0.00	189.00	
	<u>010-1409-3290</u>	COPY/POSTAGE MACHINE	0010753380 / JP2		189.00	
627	POLK CENTRAL APPRAISAL DIST.	08/27/2024	Regular	0.00	158,550.33	306445
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4TH QTR FY24</u>	Invoice	08/27/2024	POLK COUNTY	0.00	158,550.33	
	<u>010-1691-4061</u>	APPRAISAL DISTRICT	POLK COUNTY		158,550.33	
6567	POLK COUNTY TAX OFFICE	08/27/2024	Regular	0.00	37.50	306446
<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>TX1175720</u>	Invoice	08/27/2024	1GAZGZFA0E1208591	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GAZGZFA0E1208591		7.50	
<u>TX1228710</u>	Invoice	08/27/2024	1FBSS31L47DA86997	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1FBSS31L47DA86997		7.50	
<u>TX1357993</u>	Invoice	08/27/2024	1GNLCDEC5HR205262	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC5HR205262		7.50	
<u>TX1386060</u>	Invoice	08/27/2024	1GNLCDEC1JR229211	0.00	7.50	
	<u>010-1511-4510</u>	INSPECTIONS	1GNLCDEC1JR229211		7.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>TXPJN2354</u>	Invoice	08/27/2024	5NPEH4J21MH098129	0.00	7.50	
	<u>010-1511-4510</u>		INSPECTIONS		7.50	
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/27/2024	Regular	0.00	411.04	306447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>103679</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	54.66	
	<u>022-6622-4560</u>		PARTS & REPAIRS		54.66	
<u>103885</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	170.13	
	<u>022-6622-4560</u>		PARTS & REPAIRS		170.13	
<u>103949</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	72.27	
	<u>022-6622-4560</u>		PARTS & REPAIRS		72.27	
<u>104216</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	113.98	
	<u>022-6622-4560</u>		PARTS & REPAIRS		113.98	
8916	POWERPLAN	08/27/2024	Regular	0.00	514.49	306448
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>157057</u>	Invoice	08/27/2024	0020000529 PCT3	0.00	514.49	
	<u>023-6623-4560</u>		PARTS & REPAIRS		514.49	
18783	PREMIER TIRE	08/27/2024	Regular	0.00	339.00	306449
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>189494</u>	Invoice	08/27/2024	POLK CO SHERIFF	0.00	339.00	
	<u>010-2560-3540</u>		TIRES		339.00	
7645	QUILL CORPORATION	08/27/2024	Regular	0.00	47.80	306450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>39967029</u>	Invoice	08/27/2024	8268997 / DA	0.00	47.80	
	<u>010-2475-3150</u>		OFFICE SUPPLIES		47.80	
9706	RELIABLE AUTO PARTS CO.	08/27/2024	Regular	0.00	388.01	306451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>002093178</u>	Invoice	08/27/2024	7345 MAINTENANCE	0.00	63.56	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		63.56	
<u>002093292</u>	Invoice	08/27/2024	7345 MAINTENANCE	0.00	324.45	
	<u>010-1511-4540</u>		VEHICLE MAINTENANCE		324.45	
18895	REUTER, CHAWNA	08/27/2024	Regular	0.00	212.24	306452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/13/2024</u>	Invoice	08/27/2024	REIMBURSEMENT / HURRICANE EXPENSE	0.00	212.24	
	<u>010-1695-6956</u>		HURRICANE BERYL 2024		212.24	
18808	RICHARDS, ROCKY	08/27/2024	Regular	0.00	3,655.38	306453
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>18410</u>	Invoice	08/27/2024	POLK CO CONST PCT4	0.00	1,038.91	
	<u>010-2554-3300</u>		FURNISHED TRANSPORTA		1,038.91	
<u>18435</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	470.39	
	<u>022-6622-4560</u>		PARTS & REPAIRS		470.39	
<u>18446</u>	Invoice	08/27/2024	POLK CO / CONST 1	0.00	234.95	
	<u>010-2551-3150</u>		OFFICE SUPPLIES		234.95	
<u>18449</u>	Invoice	08/27/2024	POLK CO SHERIFF	0.00	1,911.13	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-2560-4540</u>	VEHICLE MAINTENANCE	POLK CO SHERIFF		1,911.13	
1475	ROTH, JOE D.	08/27/2024	Regular	0.00	750.00	306454
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>26135</u>	Invoice	08/27/2024	F / RICHARD MASSEY	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / RICHARD MASSEY		300.00	
<u>CR22-0315</u>	Invoice	08/27/2024	F / DONOVAN RODRIQUEZ	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DONOVAN RODRIQUEZ		450.00	
15762	SAM HOUSTON STATE UNIVERSITY	08/27/2024	Regular	0.00	395.00	306455
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JASSICA STANTO</u>	Invoice	08/27/2024	POLK CO SHERIFF	0.00	395.00	
	<u>010-2560-4270</u>	TRAVEL TRAINING	POLK CO SHERIFF		395.00	
14571	SAYYAH, EDMOND L	08/27/2024	Regular	0.00	61.26	306456
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>093923</u>	Invoice	08/27/2024	POLK CO MAINTENANCE	0.00	9.99	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	POLK CO MAINTENANCE		9.99	
<u>093929</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	42.69	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT 2		42.69	
<u>693941</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	8.58	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	POLK CO PCT 2		8.58	
6720	SCOTT-MERRIMAN,INC.	08/27/2024	Regular	0.00	12,795.83	306457
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>073943</u>	Invoice	08/27/2024	POLK CO CLERK	0.00	12,795.83	
	<u>010-1403-4840</u>	ELECTION EXPENSE	POLK CO CLERK		12,795.83	
16154	SHADWICK, LANA	08/27/2024	Regular	0.00	1,350.00	306458
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CR22-0517</u>	Invoice	08/27/2024	F / DAVID NEAL GATES	0.00	300.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / DAVID NEAL GATES		300.00	
<u>CR23-0506_23CC</u>	Invoice	08/27/2024	F / MALIK WILLIAM MILLENDER	0.00	600.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / MALIK WILLIAM MILLENDER		600.00	
<u>CR23-0729</u>	Invoice	08/27/2024	F / KRISTEN NICHLOE HALE	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / KRISTEN NICHLOE HALE		450.00	
19234	SHUKAN, LENOR EDITH	08/27/2024	Regular	0.00	450.00	306459
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CR24-0270</u>	Invoice	08/27/2024	F / JERRY SPURGEON	0.00	450.00	
	<u>010-2466-4000</u>	ATTORNEY FEES - POLK C	F / JERRY SPURGEON		450.00	
15211	SMILE STUDIO, PLLC	08/27/2024	Regular	0.00	303.29	306460
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL	0.00	303.29	
	<u>010-2512-3910</u>	MEDICAL SERVICES	PROVIDER REC / JAIL		303.29	
14456	SOUTHERN COMPUTER WAREHOUSE INC.	08/27/2024	Regular	0.00	6,885.13	306461
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV00816350</u>	Invoice	08/27/2024	PC29297 IT	0.00	6,648.24	
	<u>010-1503-5770</u>	CAPITAL OUTLAY-TECH RO	PC29297 IT		6,648.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV00817098</u>	Invoice <u>010-2512-3150</u>	08/27/2024	PC29297 JAIL OFFICE SUPPLIES	0.00	236.89	
14102	SOUTHERN SOFTWARE, INC.	08/27/2024	Regular	0.00	23,595.00	306462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>073024A</u>	Account Number Invoice <u>010-2560-4210</u>	08/27/2024	Account Name 8209 SHERIFF TXDPS REMOTE RECORDS	0.00	23,595.00	
			Item Description 8209 SHERIFF		23,595.00	
16501	SPRING CREEK UROLOGY SPECIALISTS LLC	08/27/2024	Regular	0.00	45.16	306463
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/27/2024 - IHS</u>	Account Number Invoice <u>010-3645-4045</u>	08/27/2024	Account Name PROVIDER REC / IHS INDIGENT HEALTH CARE	0.00	45.16	
			Item Description PROVIDER REC / IHS		45.16	
14211	STAPLES CONTRACT & COMMERCIAL, INC.	08/27/2024	Regular	0.00	420.72	306464
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6009563109</u>	Account Number Invoice <u>010-1403-3150</u>	08/27/2024	Account Name DAL 10199038 OFFICE SUPPLIES	0.00	325.84	
			Item Description DAL 10199038		325.84	
<u>6009563110</u>	Invoice <u>010-1403-3150</u>	08/27/2024	DAL 10199038 / CO CLERK OFFICE SUPPLIES	0.00	96.73	
			DAL 10199038 / CO CLERK		96.73	
<u>6009563111</u>	Credit Memo <u>010-1403-3150</u>	08/27/2024	DAL 10199038 / CO CLERK OFFICE SUPPLIES	0.00	-1.85	
			DAL 10199038 / CO CLERK		-1.85	
9305	STATE BAR OF TEXAS	08/27/2024	Regular	0.00	440.00	306465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>128760</u>	Account Number Invoice <u>040-7650-3340</u>	08/27/2024	Account Name POLK CO COURT OF LAW OPERATING EXPENSES	0.00	440.00	
			Item Description POLK CO COURT OF LAW		440.00	
12757	STERICYCLE INC	08/27/2024	Regular	0.00	170.97	306466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8007767699</u>	Account Number Invoice <u>010-2512-3920</u>	08/27/2024	Account Name 1000814168 / JAIL MEDICAL SUPPLIES	0.00	170.97	
			Item Description 1000814168 / JAIL		170.97	
19278	TERRA KREATIONS, LLC	08/27/2024	Regular	0.00	160.00	306467
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/27/2024</u>	Account Number Invoice <u>010-2554-3000</u>	08/27/2024	Account Name POLK CO CONST PCT4 UNIFORMS	0.00	160.00	
			Item Description POLK CO CONST PCT4		160.00	
14764	TEXAS ASSOCIATION OF COUNTIES	08/27/2024	Regular	0.00	275.00	306468
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>357585</u>	Account Number Invoice <u>024-6624-4270</u>	08/27/2024	Account Name 261581 PCT4 TRAVEL TRAINING	0.00	275.00	
			Item Description 261581 PCT 4		275.00	
14111	TEXAS COMMISSION ON LAW ENFORCEMENT	08/27/2024	Regular	0.00	35.00	306469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>419249</u>	Account Number Invoice <u>010-2512-4270</u>	08/27/2024	Account Name WENDY GUEST TRAVEL TRAINING	0.00	35.00	
			Item Description WENDY GUEST		35.00	
18900	TEXAS MATERIALS GROUP, INC	08/27/2024	Regular	0.00	25,079.00	306470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201356689</u>	Account Number Invoice <u>022-6622-3390</u>	08/27/2024	Account Name 271135 PCT 2 ROAD MATERIALS	0.00	2,288.64	
			Item Description 271135 PCT 2		2,288.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>201363933</u>	Invoice	08/27/2024	271134 PCT1	0.00	2,248.35	
	<u>021-6621-3390</u>		ROAD MATERIALS		2,248.35	
<u>201365085</u>	Invoice	08/27/2024	271134 PCT1	0.00	931.02	
	<u>021-6621-3390</u>		ROAD MATERIALS		931.02	
<u>201365086</u>	Invoice	08/27/2024	271134 PCT1	0.00	1,811.09	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,811.09	
<u>201365689</u>	Invoice	08/27/2024	271134 PCT1	0.00	436.87	
	<u>021-6621-3390</u>		ROAD MATERIALS		436.87	
<u>201365859</u>	Invoice	08/27/2024	271134 PCT1	0.00	1,378.96	
	<u>021-6621-3390</u>		ROAD MATERIALS		1,378.96	
<u>201367974</u>	Invoice	08/27/2024	271135 PCT2	0.00	638.25	
	<u>022-6622-3390</u>		ROAD MATERIALS		638.25	
<u>201368232</u>	Invoice	08/27/2024	271135 PCT2	0.00	4,165.68	
	<u>022-6622-3390</u>		ROAD MATERIALS		4,165.68	
<u>201368233</u>	Invoice	08/27/2024	271135 PCT2	0.00	5,791.92	
	<u>022-6622-3390</u>		ROAD MATERIALS		5,791.92	
<u>201369144</u>	Invoice	08/27/2024	271135 PCT2	0.00	437.27	
	<u>022-6622-3390</u>		ROAD MATERIALS		437.27	
<u>201369149</u>	Invoice	08/27/2024	271136 PCT3	0.00	2,565.93	
	<u>023-6623-3390</u>		ROAD MATERIALS		2,565.93	
<u>201371481</u>	Invoice	08/27/2024	271135 PCT2	0.00	1,896.80	
	<u>022-6622-3390</u>		ROAD MATERIALS		1,896.80	
<u>271135</u>	Invoice	08/27/2024	271135 PCT2	0.00	488.22	
	<u>022-6622-3390</u>		ROAD MATERIALS		488.22	
16373	TEXAS SPECIALIST CENTER, PLLC	08/27/2024	Regular	0.00	23.52	306471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>08/27/2024 - JAIL</u>	Invoice	08/27/2024	PROVIDER REC / JAIL	0.00	23.52	
	<u>010-2512-3910</u>		MEDICAL SERVICES		23.52	
15197	TEXAS TOP COP SHOP, INC	08/27/2024	Regular	0.00	867.94	306472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>92034</u>	Invoice	08/27/2024	7186 / CONST PCT 2	0.00	867.94	
	<u>010-2552-3150</u>		OFFICE SUPPLIES		867.94	
782	THOMAS SUPPLY, INC.	08/27/2024	Regular	0.00	6,194.59	306473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>11006</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	15.00	
	<u>022-6622-3370</u>		SHOP MATERIALS/SUPPLI		15.00	
<u>11351</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	2,813.94	
	<u>022-6622-3380</u>		CULVERTS		2,813.94	
<u>11684</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	3,333.20	
	<u>022-6622-3380</u>		CULVERTS		3,333.20	
<u>21705</u>	Invoice	08/27/2024	POLK CO PCT3	0.00	32.45	
	<u>023-6623-4560</u>		PARTS & REPAIRS		32.45	
10521	UNITED STATES POSTMASTER	08/27/2024	Regular	0.00	1,169.24	306474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>08/27/2024</u>	Invoice	08/27/2024	POSTAL PERMIT #100 JURY POSTAGE	0.00	1,169.24	
	<u>010-1409-3110</u>		POSTAGE		1,169.24	
19502	VESTIS GROUP, INC	08/27/2024	Regular	0.00	320.31	306475

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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>5520343920</u>	Invoice	08/27/2024	792568821 MAINTENANCE	0.00	132.33	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		132.33	
<u>5520343921</u>	Invoice	08/27/2024	792567503 MAINTENANCE	0.00	187.98	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		187.98	
19349	WALKER, JOHN	08/27/2024	Regular	0.00	165.00	306476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/27/2024</u>	Invoice	08/27/2024	TRAVEL ADVANCE	0.00	165.00	
	<u>010-2560-4270</u>		TRAVEL TRAINING		165.00	
14355	WARNE, HONORABLE DOUG	08/27/2024	Regular	0.00	2,167.89	306477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/27/2024</u>	Invoice	08/27/2024	VISITING JUDGE	0.00	2,167.89	
	<u>010-2465-4080</u>		VISITING JUDGE		2,167.89	
10502	WAUKESHA-PEARCE INDUSTRIES, INC.	08/27/2024	Regular	0.00	4,061.05	306478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2451985</u>	Invoice	08/27/2024	207388 POLK CO MAINTENANCE	0.00	2,711.65	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		2,711.65	
<u>2458539</u>	Invoice	08/27/2024	207388 POLK CO MAINTENANCE	0.00	1,349.40	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		1,349.40	
16462	WAYNE'S TIRE SHOP, LLC	08/27/2024	Regular	0.00	720.00	306479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6953</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	720.00	
	<u>022-6622-3540</u>		TIRES		720.00	
10142	WEST PUBLISHING CORPORATION	08/27/2024	Regular	0.00	581.31	306480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>850575425</u>	Invoice	08/27/2024	1000629367 / CC@L	0.00	66.31	
	<u>040-7650-3340</u>		OPERATING EXPENSES		66.31	
<u>850633566</u>	Invoice	08/27/2024	1000102154	0.00	515.00	
	<u>040-7650-3340</u>		OPERATING EXPENSES		515.00	
2152	WILLIAM GEORGE COMPANY INC	08/27/2024	Regular	0.00	3,934.94	306481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1275032</u>	Invoice	08/27/2024	069170 AGING	0.00	229.00	
	<u>051-7845-3330</u>		FOOD-AGING		229.00	
<u>1276438</u>	Invoice	08/27/2024	093700 JAIL	0.00	1,734.84	
	<u>010-2512-3330</u>		FOOD-INMATES		1,734.84	
<u>1276505</u>	Invoice	08/27/2024	069170 AGING	0.00	1,971.10	
	<u>051-7845-3330</u>		FOOD-AGING		1,971.10	
19437	ZORO TOOLS, INC	08/27/2024	Regular	0.00	37.97	306482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV14716946</u>	Invoice	08/21/2024	CUST3910707 MAINTENANCE	0.00	37.97	
	<u>010-1511-4500</u>		REPAIR/REPLACE BUILDIN		37.97	
15943	ANGELINA CO JUV DETENTION CENTER	08/23/2024	Regular	0.00	8,210.00	306483

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2024</u>	Invoice	08/23/2024	POLK.CO JUV PROBATION	0.00	8,210.00	
	<u>010-2465-4760</u>	JUVENILE DETENTION EX	POLK CO JUV PROBATION		8,210.00	
15758	CEDAR GROVE ELEMENTARY	08/23/2024	Regular	0.00	300.00	306484
<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>1513384</u>	Invoice	08/23/2024	JASON ZINNANTE	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JASON ZINNANTE		50.00	
<u>1513397</u>	Invoice	08/23/2024	LEATICIA BARRON	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	LEATICIA BARRON		50.00	
<u>1513398</u>	Invoice	08/23/2024	CRYSTAL SMITH	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CRYSTAL SMITH		50.00	
<u>1513553</u>	Invoice	08/23/2024	ERICA GALAN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ERICA GALAN		50.00	
<u>151434</u>	Invoice	08/23/2024	JUNICE EDMONDS	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JUNICE EDMONDS		50.00	
<u>154253</u>	Invoice	08/23/2024	AUDRIANA REDMOND	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	AUDRIANA REDMOND		50.00	
16505	CREEKSIDE ELEMENTARY	08/23/2024	Regular	0.00	21.08	306485
<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>1511216</u>	Invoice	08/23/2024	BRITTANT WHITE	0.00	18.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BRITTANT WHITE		18.00	
<u>155203</u>	Invoice	08/23/2024	SHILO DAVIDSON	0.00	3.08	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	SHILO DAVIDSON		3.08	
19544	LINDLEY, JEREMY	08/23/2024	Regular	0.00	153.00	306486
<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>24CCR0156 8/27</u>	Invoice	08/23/2024	SAMUEL ROSS LEIJA	0.00	153.00	
	<u>010-228-228403</u>	VICTIM RESTITUTION	SAMUEL ROSS LEIJA		153.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/23/2024	Regular	0.00	800.00	306487
<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>T24-0093</u>	Invoice	08/23/2024	RICHARD ROGERS	0.00	50.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	RICHARD ROGERS		50.00	
<u>T24-0103</u>	Invoice	08/23/2024	AUDREY ROHWEDDER	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	AUDREY ROHWEDDER		250.00	
<u>T24-0142</u>	Invoice	08/23/2024	MIGUEL YANEZ	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	MIGUEL YANEZ		250.00	
<u>T24-0144</u>	Invoice	08/23/2024	JESUS SARCO	0.00	250.00	
	<u>010-226-226300</u>	L, GOGGINS & BLAIR PAYA	JESUS SARCO		250.00	
16343	LIVINGSTON JUNIOR HIGH	08/23/2024	Regular	0.00	682.69	306488
<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>1510528</u>	Invoice	08/23/2024	ANGELA MOFFETT	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELA MOFFETT		50.00	
<u>1512645</u>	Invoice	08/23/2024	CHRISTINA CANGEMI	0.00	24.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CHRISTINA CANGEMI		24.00	
<u>1513092</u>	Invoice	08/23/2024	BAMBI BROWN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	BAMBI BROWN		50.00	
<u>1513096</u>	Invoice	08/23/2024	MARGARITA PIEDRA	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH MARGARITA PIEDRA		50.00	
<u>1513099</u>	Invoice	08/23/2024	SAMANTHA TOWNSEND	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH COURTNEY SMALLEY		50.00	
<u>1513112</u>	Invoice	08/23/2024	CLARISSA RANDALL	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY.FEE TO SCH CLARISSA RANDALL		50.00	
<u>1513276</u>	Invoice	08/23/2024	DENISE RIDER	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH DENISE RIDER		50.00	
<u>1513277</u>	Invoice	08/23/2024	YESENIA SARMIENTO	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH YESENIA SARMIENTO		50.00	
<u>1513278</u>	Invoice	08/23/2024	COURTNEY SMALLEY	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH COURTNEY SMALLEY		50.00	
<u>1513314</u>	Invoice	08/23/2024	MARINA SUSTAITA	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH MARINA SUSTAITA		50.00	
<u>1513315</u>	Invoice	08/23/2024	BRANDY GUY	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH BRANDY GUY		50.00	
<u>1513608</u>	Invoice	08/23/2024	EMILY HOLBERT	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH EMILY HOLBERT		50.00	
<u>157461</u>	Invoice	08/23/2024	BONNIE ABBOTT	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH BONNIE ABBOTT		50.00	
<u>157463</u>	Invoice	08/23/2024	MIRNA JUAREZ	0.00	8.69	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH MIRNA JUAREZ		8.69	
<u>159142</u>	Invoice	08/23/2024	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH JESSICA STOKES		50.00	
7082	ONALASKA I. S. D.	08/23/2024	Regular	0.00	63.00	306489
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>0613215</u>	Invoice	08/23/2024	LINDSEY BINNION	0.00	63.00	
	<u>010-229-229101</u>	08/23/2024	JP TRUANCY FEE TO SCHO LINDSEY BINNION		63.00	
16218	PINE RIDGE ELEMENTARY	08/23/2024	Regular	0.00	582.00	306490
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>1510523</u>	Invoice	08/23/2024	CARMEN BONET	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH CARMEN BONET		50.00	
<u>1512281</u>	Invoice	08/23/2024	SKYLA MCKINSTER	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH SKYLA MCKINSTER		50.00	
<u>1512949</u>	Invoice	08/23/2024	KIERRA HOOD	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH KIERRA HOOD		50.00	
<u>1513159</u>	Invoice	08/23/2024	JENNIFER FLORES	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH JENNIFER FLORES		50.00	
<u>1513166</u>	Invoice	08/23/2024	SHEA NULL	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH SHEA NULL		50.00	
<u>1513209</u>	Invoice	08/23/2024	MYRNA RAMIREZ	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH MYRNA RAMIREZ		50.00	
<u>1513292</u>	Invoice	08/23/2024	SIERRA NICHOLS	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH SIERRA NICHOLS		50.00	
<u>1513446</u>	Invoice	08/23/2024	MEAGHAN WAGLEY	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH MEAGHAN WAGLEY		50.00	
<u>1513503</u>	Invoice	08/23/2024	CRYSTAL SONNIER	0.00	50.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH CRYSTAL SONNIER		50.00	
<u>1513525</u>	Invoice	08/23/2024	ELISA RODRIGUEZ	0.00	32.00	
	<u>010-229-229105</u>	08/23/2024	JP4 TRUANCY FEE TO SCH ELISA RODRIGUEZ		32.00	
<u>157796</u>	Invoice	08/23/2024	ALANA HILL	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ALANA HILL		50.00	
<u>158559</u>	Invoice	08/23/2024	JESSICA STOKES	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	JESSICA STOKES		50.00	
15751	TEXAS PARKS & WILDLIFE	08/23/2024	Regular	0.00	85.00	306491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0613673</u>	Invoice	08/23/2024	TREVOR ABBOTT	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TREVOR ABBOTT		85.00	
19634	TEXAS PARKS & WILDLIFE	08/23/2024	Regular	0.00	170.00	306492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513744</u>	Invoice	08/23/2024	EVERARDO ORTEGA AVILA	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	EVERARDO ORTEGA AVILA		170.00	
7169	TEXAS PARKS & WILDLIFE	08/23/2024	Regular	0.00	398.20	306493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>614450</u>	Invoice	08/23/2024	DAKOTA JACKSON	0.00	53.10	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	DAKOTA JACKSON		53.10	
<u>614518</u>	Invoice	08/23/2024	BECKY PHAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BECKY PHAN		51.85	
<u>614519</u>	Invoice	08/23/2024	BECKY PHAN	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	BECKY PHAN		51.85	
<u>614522</u>	Invoice	08/23/2024	KAMERON LINDSEY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KAMERON LINDSEY		51.85	
<u>614523</u>	Invoice	08/23/2024	KAMERON LINDSEY	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	KAMERON LINDSEY		51.85	
<u>614546</u>	Invoice	08/23/2024	LAZARONE, ANTHONY	0.00	85.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	LAZARONE, ANTHONY		85.85	
<u>614551</u>	Invoice	08/23/2024	RODRIGO MARTINEZ	0.00	51.85	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	RODRIGO MARTINEZ		51.85	
13729	TEXAS PARKS & WILDLIFE	08/23/2024	Regular	0.00	255.00	306494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158023</u>	Invoice	08/23/2024	TOMMY COLLETT	0.00	170.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TOMMY COLLETT		170.00	
<u>158032</u>	Invoice	08/23/2024	TOMMY COLLETT	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	TOMMY COLLETT		85.00	
16656	TEXAS PARKS & WILDLIFE	08/23/2024	Regular	0.00	85.00	306495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1513807</u>	Invoice	08/23/2024	EDWIN J CASTILLO GUTIERREZ	0.00	85.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	EDWIN J CASTILLO GUTIERREZ		85.00	
15759	TIMBERCREEK ELEMENTARY	08/23/2024	Regular	0.00	250.00	306496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1512774</u>	Invoice	08/23/2024	ANGELA VANEK	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	ANGELA VANEK		50.00	
<u>1512776</u>	Invoice	08/23/2024	CASSANDRA MARTIN	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	CASSANDRA MARTIN		50.00	
<u>1513161</u>	Invoice	08/23/2024	KELSI CAMERON	0.00	50.00	
	<u>010-229-229105</u>	JP4 TRUANCY FEE TO SCH	KELSI CAMERON		50.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1513162</u>	Invoice	08/23/2024	DESTINT DIAZ	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
<u>1513450</u>	Invoice	08/23/2024	MEGAN WRIGHT	0.00	50.00	
	<u>010-229-229105</u>		JP4 TRUANCY FEE TO SCH		50.00	
7949	ENTERGY TEXAS, INC	08/23/2024	Regular	0.00	173.23	306497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>115007811313</u>	Invoice	08/23/2024	137887642 / ANIMAL SHELTER	0.00	173.23	
	<u>010-1409-4400</u>		ELECTRICITY		173.23	
724	SAM HOUSTON ELECTRIC COOP. INC.	08/23/2024	Regular	0.00	673.45	306498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUGUST 2024</u>	Invoice	08/23/2024	979922 POLK COUNTY	0.00	673.45	
	<u>021-6621-4400</u>		ELECTRICITY		42.01	
	<u>021-6621-4400</u>		ELECTRICITY		218.28	
	<u>021-6621-4400</u>		ELECTRICITY		39.50	
	<u>024-6624-4400</u>		ELECTRICITY		325.76	
	<u>024-6624-4400</u>		ELECTRICITY		47.90	
10737	WAL MART COMMUNITY BRC	08/23/2024	Regular	0.00	2,101.80	306499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1657462889</u>	Invoice	08/23/2024	602572 / SHERIFF & JAIL	0.00	2,101.80	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		180.67	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		93.87	
	<u>010-2512-3330</u>		FOOD-INMATES		26.65	
	<u>010-2512-4910</u>		INMATE SUPPLIES		218.20	
	<u>010-2560-3150</u>		OFFICE SUPPLIES		184.80	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		55.00	
	<u>010-2560-3930</u>		LAW ENFORCEMENT SUP		250.00	
	<u>010-2560-3970</u>		ANIMAL SHELTER		559.16	
	<u>010-2560-3970</u>		ANIMAL SHELTER		533.45	
800382	ALEXANDER, JESSICA	08/27/2024	Regular	0.00	58.00	306500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14911	ANDREAS, DUSTIN	08/27/2024	Regular	0.00	1,350.00	306501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2019-0266</u>	Invoice	08/27/2024	JUV / CHRISTOPHER MAYER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0216</u>	Invoice	08/27/2024	M / DALTON KEITH PAUL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0680</u>	Invoice	08/27/2024	M / BRADLEY WILLIAM BLACKWELL	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
16208	ARCOSA AGGREGATES, INC.	08/27/2024	Regular	0.00	5,586.72	306502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-244-50871</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	1,642.72	
	<u>024-6624-3390</u>		ROAD MATERIALS		1,642.72	
<u>INV-244-51095</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	3,176.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,176.00	
<u>INV-244-51325</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	768.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	POLK CO PCT 4		768.00	
16825	AUTOMATED MARKING INC.	08/27/2024	Regular	0.00	882.15	306503
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>IN24307</u>	Invoice	08/27/2024	POLK CO CLERK	0.00	882.15	
	<u>010-1403-3150</u>	OFFICE SUPPLIES	POLK CO CLERK		882.15	
800383	BARKER, LINNETTE	08/27/2024	Regular	0.00	58.00	306504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>	JURY PAYMENTS	JUROR PAYMENT		58.00	
16669	BEN E. KEITH COMPANY	08/27/2024	Regular	0.00	8,190.00	306505
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12911040</u>	Invoice	08/27/2024	711009 JAIL	0.00	8,190.00	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,190.00	
8594	BERG, CECIL E.	08/27/2024	Regular	0.00	1,950.00	306506
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>24CCR0242</u>	Invoice	08/27/2024	M / CLINTON L FEWELL	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / CLINTON L FEWELL		450.00	
<u>24CCR0440</u>	Invoice	08/27/2024	M / LINDA L ARMSTEAD	0.00	600.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / LINDA L ARMSTEAD		600.00	
<u>24CCR0674</u>	Invoice	08/27/2024	M / PAULA LENOX	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / PAULA LENOX		450.00	
<u>24CCR0679</u>	Invoice	08/27/2024	M / JONATHON L MCLAIN	0.00	450.00	
	<u>010-2426-4000</u>	ATTORNEY FEES	M / JONATHON L MCLAIN		450.00	
15775	BERGMAN, JAMES DANDY	08/27/2024	Regular	0.00	1,000.00	306507
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0570</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	1,000.00	
	<u>024-6624-4900</u>	MISCELLANEOUS	POLK CO PCT 4		1,000.00	
19633	BILLY LEE'S LOCKSMITH SERVICE, INC.	08/27/2024	Regular	0.00	308.58	306508
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>72924</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	308.58	
	<u>023-6623-4560</u>	PARTS & REPAIRS	POLK CO PCT 3		308.58	
16810	BOGANY, CHELSEA	08/27/2024	Regular	0.00	300.00	306509
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09/08-09/24/202</u>	Invoice	08/27/2024	TRAVEL ADVANCE	0.00	300.00	
	<u>010-2512-4270</u>	TRAVEL TRAINING	TRAVEL ADVANCE		300.00	
15651	BURRIS, RYAN	08/27/2024	Regular	0.00	222.37	306510
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>65355</u>	Invoice	08/27/2024	169 PCT 3	0.00	22.99	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT 3		22.99	
<u>73185</u>	Invoice	08/27/2024	169 PCT 3	0.00	199.38	
	<u>023-6623-4560</u>	PARTS & REPAIRS	169 PCT 3		199.38	
153	COCHRAN FUNERAL HOME *	08/27/2024	Regular	0.00	425.00	306511

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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>13336</u>	Invoice <u>010-1691-4026</u>	08/27/2024	JEFFREY OLIVER / JP1 AUTOPSIES	0.00	425.00	
19238	EASYLLAMA INC. Payable Type	08/27/2024	Regular	0.00	3,590.00	306512
<u>3891C997-0002</u>	Invoice <u>010-1696-3900</u>	08/27/2024	POLK COUNTY HR SUBSCRIPTIONS	0.00	3,590.00	
800384	FERRY, ROBERT SETH Payable Type	08/27/2024	Regular	0.00	58.00	306513
<u>08/23/2024</u>	Invoice <u>010-2435-4850</u>	08/27/2024	JUROR PAYMENT JURY PAYMENTS	0.00	58.00	
16243	FORENSIC MEDICAL MANAGEMENT SERVICES, Payable Type	08/27/2024	Regular	0.00	2,475.00	306514
<u>89785509</u>	Invoice <u>010-1691-4026</u>	08/27/2024	POLK CO-JP1 / THOMAS J AMES AUTOPSIES	0.00	2,475.00	
19525	FORTIS TITLE LLC Payable Type	08/27/2024	Regular	0.00	2,477.00	306515
<u>PCO-463C</u>	Invoice <u>010-127-127001</u>	08/27/2024	POLK COUNTY BUYOUT TX CDBG-DR 20-	0.00	2,477.00	
13522	GALLS PARENT HOLDINGS, LLC Payable Type	08/27/2024	Regular	0.00	169.99	306516
<u>028447624</u>	Invoice <u>010-3698-3000</u>	08/27/2024	1000078989 FIRE MARSHAL UNIFORMS	0.00	169.99	
800385	HARVEY, TRACI Payable Type	08/27/2024	Regular	0.00	58.00	306517
<u>08/23/2024</u>	Invoice <u>010-2435-4850</u>	08/27/2024	JUROR PAYMENT JURY PAYMENTS	0.00	58.00	
800386	HENDERSON, BRIAN Payable Type	08/27/2024	Regular	0.00	58.00	306518
<u>08/23/2024</u>	Invoice <u>010-2435-4850</u>	08/27/2024	JUROR PAYMENT JURY PAYMENTS	0.00	58.00	
13750	HENDRIX, GREG Payable Type	08/27/2024	Regular	0.00	3,500.00	306519
<u>1-534675-14</u>	Invoice <u>024-6624-4610</u>	08/27/2024	1837 PCT 4 EQUIPMENT RENTAL	0.00	3,500.00	
10197	HUGHES PETROLEUM PRODUCTS, INC. Payable Type	08/27/2024	Regular	0.00	6,707.27	306520
<u>130317</u>	Invoice <u>024-6624-3300</u>	08/27/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	1,504.95	
<u>130318</u>	Invoice <u>024-6624-3300</u>	08/27/2024	POLK CO PCT 4 FURNISHED TRANSPORTA	0.00	1,385.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>132578</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	1,203.96	
	<u>022-6622-3300</u>		FURNISHED TRANSPORTA		1,203.96	
<u>142331</u>	Invoice	08/27/2024	POLK CO PCT4	0.00	2,612.66	
	<u>024-6624-3300</u>		FURNISHED TRANSPORTA		2,612.66	
16220	HUGHES, MATTHEW	08/27/2024	Regular	0.00	9,357.03	306521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>053252</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	492.00	
	<u>023-6623-3390</u>		ROAD MATERIALS		492.00	
<u>053253</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	503.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		503.25	
<u>053254</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	479.25	
	<u>023-6623-3390</u>		ROAD MATERIALS		479.25	
<u>053255</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	500.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		500.63	
<u>053256</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	487.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		487.13	
<u>053257</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	543.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		543.75	
<u>053258</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	543.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		543.75	
<u>053259</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	550.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		550.13	
<u>153251</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	511.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		511.13	
<u>441092</u>	Invoice	08/27/2024	POLK CO PCT3	0.00	562.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		562.50	
<u>441093</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	517.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		517.50	
<u>441094</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	511.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		511.50	
<u>441095</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	486.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		486.75	
<u>441096</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	580.13	
	<u>023-6623-3390</u>		ROAD MATERIALS		580.13	
<u>441097</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	537.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		537.75	
<u>441098</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	506.63	
	<u>023-6623-3390</u>		ROAD MATERIALS		506.63	
<u>441099</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	523.50	
	<u>023-6623-3390</u>		ROAD MATERIALS		523.50	
<u>441100</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	519.75	
	<u>023-6623-3390</u>		ROAD MATERIALS		519.75	
16237	HUTCHINS, JESSICA	08/27/2024	Regular	0.00	180.44	306522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/25-07/26/202</u>	Invoice	08/27/2024	TRAVEL REIMBURSEMENT	0.00	180.44	
	<u>010-1415-4270</u>		TRAVEL TRAINING		180.44	
15883	IT'S A BLING THING EMBROIDERY	08/27/2024	Regular	0.00	50.00	306523

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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		
19040	JACKSON, BREVIN	08/27/2024	Regular	0.00	1,500.00	306524
<u>INV_1</u>	Invoice	08/27/2024	POLK CO PCT 1	0.00	50.00	
	<u>021-6621-3000</u>		UNIFORMS		50.00	
<u>24CCR0314, 24CC</u>	Invoice	08/27/2024	M / TAYLOR MCCLAIN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0437</u>	Invoice	08/27/2024	M / CASSIDY BARKER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0441</u>	Invoice	08/27/2024	M / ELLIC FLORES JR	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19074	KR TX CHEV, LLC	08/27/2024	Regular	0.00	699.98	306525
<u>57946</u>	Invoice	08/27/2024	57946 PCT 3	0.00	699.98	
	<u>023-6623-4560</u>		PARTS & REPAIRS		699.98	
800387	LASALLE, MARIAN	08/27/2024	Regular	0.00	58.00	306526
<u>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18778	LEGGETT, KASAUNDRA	08/27/2024	Regular	0.00	248.00	306527
<u>1221</u>	Invoice	08/27/2024	POLK CO JAIL	0.00	248.00	
	<u>010-2512-3000</u>		UNIFORMS		168.00	
	<u>010-2512-4910</u>		INMATE SUPPLIES		80.00	
1805	LIVINGSTON LAWN & GARDEN, LLC	08/27/2024	Regular	0.00	42.95	306528
<u>4178125</u>	Invoice	08/27/2024	POLK CO JAIL	0.00	42.95	
	<u>010-2512-4560</u>		INMATE WORK CREW EXP		42.95	
800388	MAESTAS, ERIC	08/27/2024	Regular	0.00	58.00	306529
<u>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
15182	MATTHEWS, MICHAEL D. II	08/27/2024	Regular	0.00	1,218.75	306530
<u>340-345</u>	Invoice	08/27/2024	POLK COUNTY	0.00	1,218.75	
	<u>010-1401-4000</u>		ATTORNEY CONSULTING F		1,218.75	
11042	MIKE'S SAW & SUPPLY LLC	08/27/2024	Regular	0.00	192.42	306531
<u>133858</u>	Invoice	08/27/2024	POLK CO PCT 1	0.00	79.43	
	<u>021-6621-4560</u>		PARTS & REPAIRS		79.43	
<u>134958</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	112.99	
	<u>024-6624-4560</u>		PARTS & REPAIRS		112.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800389	MOON, DONALD	08/27/2024	Regular	0.00	58.00	306532
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/23/2024</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
1578	MUSIC MOUNTAIN WATER CO. LLC	08/27/2024	Regular	0.00	23.18	306533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2473405</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	4400060 PCT 3	0.00	8.49	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		8.49	
<u>2523141</u>	Invoice	08/27/2024	4400060 PCT 3	0.00	9.74	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		9.74	
<u>2529651</u>	Invoice	08/27/2024	4400060 PCT 3	0.00	4.95	
	<u>023-6623-3370</u>		SHOP MATERIALS/SUPPLI		4.95	
500	MUSTANG MACHINERY COMPANY, LTD	08/27/2024	Regular	0.00	984.92	306534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PART6684967</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	0790080 PCT 4	0.00	984.92	
	<u>024-6624-4560</u>		PARTS & REPAIRS		984.92	
15521	OFFICE DEPOT*	08/27/2024	Regular	0.00	922.69	306535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>364180192001</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	49522242 / OEM	0.00	82.44	
	<u>010-222-222694</u>		HURRICANE KICKOFF PAR		82.44	
<u>36441787001</u>	Invoice	08/27/2024	49522242 / TAX	0.00	44.99	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		44.99	
<u>364417873001</u>	Invoice	08/27/2024	49522242 / TAX	0.00	38.97	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		38.97	
<u>364417876001</u>	Invoice	08/27/2024	49522242 / TAX	0.00	51.05	
	<u>010-4499-3150</u>		OFFICE SUPPLIES		51.05	
<u>364432331001</u>	Invoice	08/27/2024	49522242 / DIST CLERK	0.00	63.01	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		63.01	
<u>374182324001</u>	Invoice	08/27/2024	49522242 / DIST CLERK	0.00	127.43	
	<u>010-2450-3150</u>		OFFICE SUPPLIES		127.43	
<u>379208059001</u>	Invoice	08/27/2024	49522242 CO CLERK	0.00	47.72	
	<u>010-1403-4840</u>		ELECTION EXPENSE		47.72	
<u>49522242</u>	Invoice	08/27/2024	POLK CO JAIL	0.00	467.08	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		399.12	
	<u>010-2512-3320</u>		PAPER/SUNDRIES		67.96	
800390	PETRINO, NANCY	08/27/2024	Regular	0.00	58.00	306536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>08/23/2024</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
14837	PHILLIPS, BOBBY	08/27/2024	Regular	0.00	1,200.00	306537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24CCR0173, 24CC</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/27/2024	M / CARTER, KENNETH EARL	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0554, 24CC</u>	Invoice	08/27/2024	M / CYNTHIA MICHELLE WRIGHT	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8535	POLK COUNTY TRACTOR SUPPLY CO., LLC	08/27/2024	Regular	0.00	101.17	306538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>104058</u>	Invoice	08/27/2024	POLK CO PCT 1	0.00	61.95	
	<u>021-6621-4560</u>		PARTS & REPAIRS		61.95	
<u>104059</u>	Invoice	08/27/2024	POLK CO PCT 1	0.00	39.22	
	<u>021-6621-3370</u>		SHOP MATERIALS/SUPPLI		39.22	
8916	POWERPLAN	08/27/2024	Regular	0.00	373.92	306539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>138300</u>	Invoice	08/27/2024	0020000529 / PCT 1	0.00	90.05	
	<u>021-6621-4560</u>		PARTS & REPAIRS		90.05	
<u>138436</u>	Invoice	08/27/2024	0020000529 / PCT 1	0.00	283.87	
	<u>021-6621-4560</u>		PARTS & REPAIRS		283.87	
7645	QUILL CORPORATION	08/27/2024	Regular	0.00	373.39	306540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>39886222</u>	Invoice	08/27/2024	8268997 / JAIL	0.00	373.39	
	<u>010-2512-3150</u>		OFFICE SUPPLIES		229.43	
	<u>010-2512-4910</u>		INMATE SUPPLIES		143.96	
800391	RICE, KAREN	08/27/2024	Regular	0.00	58.00	306541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
18808	RICHARDS, ROCKY	08/27/2024	Regular	0.00	1,109.27	306542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>18439</u>	Invoice	08/27/2024	POLK CO SHERIFF	0.00	729.37	
	<u>010-2560-4540</u>		VEHICLE MAINTENANCE		729.37	
<u>18486</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	379.90	
	<u>023-6623-4560</u>		PARTS & REPAIRS		379.90	
15553	RICHARDSON CONSTRUCTION LLC	08/27/2024	Regular	0.00	2,340.00	306543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6028</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	2,340.00	
	<u>024-6624-3390</u>		ROAD MATERIALS		2,340.00	
1475	ROTH, JOE D.	08/27/2024	Regular	0.00	900.00	306544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>24CCRO280</u>	Invoice	08/27/2024	M / DEVIN MYERS	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCRO572</u>	Invoice	08/27/2024	M / DAMIAN KING	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
18777	SAPP, RICHARD L.	08/27/2024	Regular	0.00	284.21	306545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>50533</u>	Invoice	08/27/2024	POLK CO JAIL	0.00	284.21	
	<u>010-2512-3000</u>		UNIFORMS		284.21	
16154	SHADWICK, LANA	08/27/2024	Regular	0.00	900.00	306546

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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>22CCR0506</u>	Invoice	08/27/2024	M / CORNELIUS PAIGE	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>24CCR0388</u>	Invoice	08/27/2024	M / TRACEE AMBER TILLER	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
19234	SHUKAN, LENOR EDITH	08/27/2024	Regular	0.00	3,700.00	306547
<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>22CCR0904</u>	Invoice	08/27/2024	M / ANDREW SHIRLEY	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
<u>23CCR0473, 23CC</u>	Invoice	08/27/2024	M / BRANDI FRAZIER	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0199, 24CC</u>	Invoice	08/27/2024	M / MISTY RODEN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>24CCR0373</u>	Invoice	08/27/2024	R-M / LACY EVERETT	0.00	1,000.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		1,000.00	
<u>24CCR0681</u>	Invoice	08/27/2024	F / STEPHEN COLEMAN	0.00	600.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		600.00	
<u>UNFILED 8/27</u>	Invoice	08/27/2024	M / MAX WAYNE BORMAN	0.00	450.00	
	<u>010-2426-4000</u>		ATTORNEY FEES		450.00	
800392	SIMPSON, MARY	08/27/2024	Regular	0.00	58.00	306548
<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>08/23/2024</u>	Invoice	08/27/2024	JUROR PAYMENT	0.00	58.00	
	<u>010-2435-4850</u>		JURY PAYMENTS		58.00	
19233	SWEETEN, CLINT	08/27/2024	Regular	0.00	142.75	306549
<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>1654</u>	Invoice	08/27/2024	POLK CO PCT 3	0.00	142.75	
	<u>023-6623-4560</u>		PARTS & REPAIRS		142.75	
12691	TDCAA	08/27/2024	Regular	0.00	700.00	306550
<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>251049</u>	Invoice	08/27/2024	POLK CO DA	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
<u>251051</u>	Invoice	08/27/2024	MEGAN KNIGHTON	0.00	350.00	
	<u>010-2475-4270</u>		TRAVEL TRAINING		350.00	
209	TEXAS AUTO GLASS	08/27/2024	Regular	0.00	200.00	306551
<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>8/27/24</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	200.00	
	<u>024-6624-4560</u>		PARTS & REPAIRS		200.00	
18900	TEXAS MATERIALS GROUP, INC	08/27/2024	Regular	0.00	60,691.18	306552
<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>201331289</u>	Invoice	08/27/2024	POLK CO PCT 4	0.00	3,069.20	
	<u>024-6624-3390</u>		ROAD MATERIALS		3,069.20	
<u>201337281</u>	Invoice	08/27/2024	271137 PCT 4	0.00	12,376.51	
	<u>024-6624-3390</u>		ROAD MATERIALS		12,376.51	
<u>201365096</u>	Invoice	08/27/2024	271137 PCT 4	0.00	568.41	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		568.41	
<u>201365098</u>	Invoice	08/27/2024	271137 PCT 4	0.00	1,126.55	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,126.55	
<u>201365103</u>	Invoice	08/27/2024	271137 PCT 4	0.00	1,970.66	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		1,970.66	
<u>201365104</u>	Invoice	08/27/2024	271137 PCT 4	0.00	949.58	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		949.58	
<u>201367969</u>	Invoice	08/27/2024	271134 PCT1	0.00	1,861.65	
	<u>021-6621-3390</u>	ROAD MATERIALS	271134 PCT1		1,861.65	
<u>201367973</u>	Invoice	08/27/2024	271137 PCT 4	0.00	3,764.37	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		3,764.37	
<u>201369139</u>	Invoice	08/27/2024	271137 PCT 4	0.00	538.78	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		538.78	
<u>201370508</u>	Invoice	08/23/2024	271337 PCT 4	0.00	21,066.23	
	<u>024-6624-3390</u>	ROAD MATERIALS	271337 PCT 4		21,066.23	
<u>201371169</u>	Invoice	08/27/2024	271137 PCT 4	0.00	13,399.24	
	<u>024-6624-3390</u>	ROAD MATERIALS	271137 PCT 4		13,399.24	
16108	VULCAN MATERIALS COMPANY	08/27/2024	Regular	0.00	12,505.07	306553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1579273</u>	Invoice	08/27/2024	1713038-3286205 PCT 2	0.00	2,465.19	
	<u>022-6622-3390</u>	ROAD MATERIALS	1713038-3286205 PCT 2		2,465.19	
<u>1579917</u>	Invoice	08/27/2024	1713038-3286205 PCT 2	0.00	10,039.88	
	<u>022-6622-3390</u>	ROAD MATERIALS	base		10,039.88	
13293	WILDER, DAVID WILLIAM	08/27/2024	Regular	0.00	850.00	306554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2024-0041</u>	Invoice	08/27/2024	POLK CO CLERK	0.00	850.00	
	<u>093-7403-5000</u>	COMPUTER NETWORK M	POLK CO CLERK		850.00	
2152	WILLIAM GEORGE COMPANY INC	08/27/2024	Regular	0.00	1,515.24	306555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1276504</u>	Invoice	08/27/2024	093700 JAIL	0.00	1,515.24	
	<u>010-2512-3330</u>	FOOD-INMATES	093700 JAIL		1,515.24	
16291	TOTAL PERFORMANCE ROGER KENT JONES	08/27/2024	Regular	0.00	437.50	306560
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>37753</u>	Invoice	08/27/2024	POLK CO PCT2	0.00	437.50	
	<u>022-6622-4560</u>	PARTS & REPAIRS	POLK CO PCT2		437.50	
16669	BEN E. KEITH COMPANY	08/27/2024	Regular	0.00	8,190.70	306561
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12911040</u>	Invoice	08/27/2024	711009 JAIL	0.00	8,190.70	
	<u>010-2512-3330</u>	FOOD-INMATES	711009 JAIL		8,190.70	
558	NATIONWIDE RETIREMENT SOLUTIONS	08/28/2024	Regular	0.00	973.00	306562
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0026872</u>	Invoice	08/30/2024	NATIONWIDE RETIREMENT	0.00	973.00	
	<u>010-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		468.29	
	<u>023-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		500.00	
	<u>046-202-202100</u>	SALARIES PAYABLE	NATIONWIDE RETIREMENT		4.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12068	TMPA TRAINING	08/28/2024	Regular	0.00	14.77	306563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026876</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	TMPA TRAINING	0.00	14.77	
	<u>010-202-202100</u>		SALARIES PAYABLE		13.90	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.87	
19580	HOUSTON DOOR CHECK, LLC	08/29/2024	Regular	0.00	5,877.16	306564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1012851</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/29/2024	POLK CO MAINTENANCE	0.00	5,877.16	
	<u>010-1511-5740</u>		CAPITAL OUTLAY-BUILDIN		5,877.16	
14153	HAMRICK, JULIE MAYES	08/29/2024	Regular	0.00	350.00	306565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T22-00800</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	04/26/2024	GERALD WYATT	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
95073	ALABAMA COUSHATTA TRIBE OF TEXAS *	08/30/2024	Regular	0.00	53.40	306566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JULY 2024</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	ARREST FEES	0.00	53.40	
	<u>010-221-221500</u>		AC - ARREST FEE (ALABA		53.40	
18719	ANGELINA COUNTY SHERIFF'S DEPT	08/30/2024	Regular	0.00	100.00	306567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T24-0118</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	RIDIN ON FAITH COWBOY CHRURCH	0.00	100.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		100.00	
16263	ECONOMY PORTABLE BUILDINGS	08/30/2024	Regular	0.00	100.00	306568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22CCRO224-8/24</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	ASHLEY CAMDEN	0.00	100.00	
	<u>010-228-228403</u>		VICTIM RESTITUTION		100.00	
16321	GALVESTON COUNTY CONSTABLE PCT 1	08/30/2024	Regular	0.00	200.00	306569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T23-0056</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	WALLACE MELTON	0.00	200.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		200.00	
14153	HAMRICK, JULIE MAYES	08/30/2024	Regular	0.00	350.00	306570
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T24-0064</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	LYNDA REEKS	0.00	350.00	
	<u>010-226-226100</u>		ATTORNEY FEES PAYABLE		350.00	
15874	HARRIS COUNTY CONSTABLE PCT 4	08/30/2024	Regular	0.00	75.00	306571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T23-0243</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	PRIZE AUTOMOTIVE	0.00	75.00	
	<u>010-226-226600</u>		DIST.CLK-OUT OF COUNT		75.00	
7359	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	08/30/2024	Regular	0.00	1,850.00	306572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T23-0243</u>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	08/30/2024	PRIZE AUTOMOTIVE	0.00	250.00	
	<u>010-226-226300</u>		L, GOGGINS & BLAIR PAYA		250.00	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>T24-0064</u>	Invoice <u>010-226-226300</u>	08/30/2024	LYNDA REEKS L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T24-0094</u>	Invoice <u>010-226-226300</u>	08/30/2024	GRACI LESTER L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T24-0105</u>	Invoice <u>010-226-226300</u>	08/30/2024	KYLE DURR L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T24-0106</u>	Invoice <u>010-226-226300</u>	08/30/2024	AMANDA MCCARTY L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T24-0115</u>	Invoice <u>010-226-226300</u>	08/30/2024	AVIS LILLY L, GOGGINS & BLAIR PAYA	0.00	50.00	
<u>T24-0118</u>	Invoice <u>010-226-226300</u>	08/30/2024	RIDIN ON FAITH COWBOY CHURCH L, GOGGINS & BLAIR PAYA	0.00	50.00	
<u>T24-0134</u>	Invoice <u>010-226-226300</u>	08/30/2024	HARRY BRYAN JR L, GOGGINS & BLAIR PAYA	0.00	250.00	
<u>T24-0143</u>	Invoice <u>010-226-226300</u>	08/30/2024	RANDALL ZINCKE L, GOGGINS & BLAIR PAYA	0.00	250.00	
19242	MONTGOMERY COUNTY CONSTABLE PCT 1	08/30/2024	Regular	0.00	150.00	306573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T23-0056</u>	Invoice <u>010-226-226600</u>	08/30/2024	WALLACE MELTON DIST.CLK-OUT OF COUNT	0.00	150.00	
12089	MONTGOMERY COUNTY CONSTABLE PCT 3	08/30/2024	Regular	0.00	75.00	306574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>T24-0134</u>	Invoice <u>010-226-226600</u>	08/30/2024	HARRY BRYAN JR DIST.CLK-OUT OF COUNT	0.00	75.00	
483	POLK COUNTY CRIME STOPPERS	08/30/2024	Regular	0.00	972.93	306575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JUNE 2024</u>	Invoice <u>010-221-221691</u>	08/30/2024	POLK COUNTY CLERK CRIME STOPPERS PAYABL	0.00	972.93	
10926	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/30/2024	Regular	0.00	120.00	306576
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>24CCR0129</u>	Invoice <u>010-228-228403</u>	08/30/2024	JAMES ALFRED VANHOWTEN VICTIM RESTITUTION	0.00	60.00	
<u>24CCR0235</u>	Invoice <u>010-228-228403</u>	08/30/2024	SHAY GILMORE SLOCOMB VICTIM RESTITUTION	0.00	60.00	
7169	TEXAS PARKS & WILDLIFE	08/30/2024	Regular	0.00	90.10	306577
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>614548</u>	Invoice <u>088-207-207850</u>	08/30/2024	LEGRAND TYLER JACKSON PAW-PARKS & WILDLIFE F	0.00	90.10	
15689	TEXAS PARKS & WILDLIFE	08/30/2024	Regular	0.00	427.00	306578
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>157916</u>	Invoice <u>088-207-207850</u>	08/30/2024	JOHN DAVID FALLS JR PAW-PARKS & WILDLIFE F	0.00	427.00	
13390	TEXAS PARKS & WILDLIFE	08/30/2024	Regular	0.00	85.00	306579

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0613858	Invoice	08/30/2024	DAVID SMITH	0.00	85.00	
	088-207-207850	PAW-PARKS & WILDLIFE F	DAVID SMITH		85.00	
11454	CENTERPOINT ENERGY ENTEX	08/30/2024	Regular	0.00	2,268.06	306580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/16-08/16/202	Invoice	08/30/2024	POLK COUNTY	0.00	2,268.06	
	010-1409-4410	GAS/HEAT	2636802-7 / COMM AGING		55.26	
	010-1409-4410	GAS/HEAT	2637288-8 / TAX OFFICE		50.69	
	010-1409-4410	GAS/HEAT	2637375-3 / DPS		86.25	
	010-1409-4410	GAS/HEAT	2663367-7 / POLK TEMP		233.23	
	010-1409-4410	GAS/HEAT	7143545-7 ANNEX TF-A		51.50	
	010-1409-4410	GAS/HEAT	8811806-2 / JAIL		1,439.62	
	010-1409-4410	GAS/HEAT	8813418-4 / JUDICIAL BLDG		111.27	
	010-1409-4410	GAS/HEAT	9697449-8 / MAINTENANCE		57.15	
	010-1409-4410	GAS/HEAT	6401859237-4 / SR BUILDING		55.83	
	010-1409-4410	GAS/HEAT	10489414-2 / DUNBAR		69.59	
	010-1409-4410	GAS/HEAT	6400571268-8 / MAINTENANCE		57.67	
7949	ENTERGY TEXAS, INC	08/30/2024	Regular	0.00	2,265.94	306581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115007819016	Invoice	08/30/2024	139406003 / CORR SUB	0.00	765.54	
	010-1409-4400	ELECTRICITY	139406003 / CORR SUB		765.54	
130006645365	Invoice	08/30/2024	139349666 / ANIMAL SHELTER	0.00	528.33	
	010-1409-4400	ELECTRICITY	139349666 / ANIMAL SHELTER		528.33	
150006609244	Invoice	08/30/2024	138370549 / UTMB	0.00	467.68	
	010-1409-4400	ELECTRICITY	138370549 / UTMB		467.68	
370004129717	Invoice	08/30/2024	137499638 / PCT3	0.00	286.65	
	023-6623-4400	ELECTRICITY	137499638 / PCT3		286.65	
420003337130	Invoice	08/30/2024	141293928 / HOSPITAL	0.00	99.86	
	010-1409-4400	ELECTRICITY	141293928 / HOSPITAL		99.86	
55008303288	Invoice	08/30/2024	141675132 / AGING	0.00	117.88	
	010-1409-4400	ELECTRICITY	141675132 / AGING		117.88	
474	LOWE'S *	08/30/2024	Regular	0.00	1,567.60	306582

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2024</u>	Invoice	08/30/2024	9900 235704 6 / POLK COUNTY	0.00	1,567.60	
	<u>010-1503-3150</u>	OFFICE SUPPLIES	984642		17.06	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	981871		5.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	988170		81.64	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	988173		71.23	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	982805		94.05	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	970470		115.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	970479		15.12	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	999596		37.61	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	996290		25.63	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	993331		23.73	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	993325		9.48	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	989530		95.17	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	977476		18.92	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	917843		205.03	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	977014		9.46	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	977022		136.80	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	984375		58.30	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	985004		25.63	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	984998		31.28	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	981441		70.94	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	988168		109.57	
	<u>010-2402-4100</u>	GAME WARDEN-OPERATI	986690		141.55	
	<u>021-6621-3370</u>	SHOP MATERIALS/SUPPLI	917594		23.74	
	<u>022-6622-3370</u>	SHOP MATERIALS/SUPPLI	990182		126.96	
	<u>022-6622-4560</u>	PARTS & REPAIRS	988401		18.03	
10736	WAL MART COMMUNITY BRC *	08/30/2024	Regular	0.00	1,929.09	306583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1657465869</u>	Invoice	08/30/2024	607368 / POLK COUNTY	0.00	1,929.09	
	<u>010-1503-3520</u>	COMPUTER EXPENSES	01803		174.97	
	<u>010-1511-4500</u>	REPAIR/REPLACE BUILDIN	03243		37.12	
	<u>010-1695-3150</u>	OFFICE SUPPLIES	00597		21.49	
	<u>010-2402-4000</u>	DPS OPERATING	07453		74.40	
	<u>010-2402-4000</u>	DPS OPERATING	01752		207.67	
	<u>010-2402-4000</u>	DPS OPERATING	00822		157.10	
	<u>010-2402-4000</u>	DPS OPERATING	09263		94.82	
	<u>010-2457-4980</u>	OFFICE FURNISHINGS/EQ	07426		125.00	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	04233		51.65	
	<u>010-2475-3150</u>	OFFICE SUPPLIES	08477		74.30	
	<u>010-3665-3150</u>	OFFICE SUPPLIES	03203		41.22	
	<u>010-3665-4520</u>	EQUIPMENT MAINTENAN	08384		293.86	
	<u>021-6621-3150</u>	OFFICE SUPPLIES	02045		52.00	
	<u>024-6624-3150</u>	OFFICE SUPPLIES	04420		68.34	
	<u>024-6624-4900</u>	MISCELLANEOUS	00207		47.04	
	<u>051-222-222845</u>	AGING DONATIONS	03189		69.85	
	<u>051-222-222845</u>	AGING DONATIONS	02145		69.85	
	<u>051-7845-3430</u>	PAPER SUPPLIES	04501		63.68	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	04501		60.73	
	<u>051-7845-3440</u>	KITCHEN SUPPLIES	02140		98.76	
	<u>051-7845-3510</u>	EQUIPMENT MAINTENAN	02140		45.24	
15689	TEXAS PARKS & WILDLIFE	08/30/2024	Regular	0.00	425.00	306584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157916</u>	Invoice	08/30/2024	JOHN DAVID FALLS, JR.	0.00	425.00	
	<u>088-207-207850</u>	PAW-PARKS & WILDLIFE F	JOHN DAVID FALLS, JR.		425.00	

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8930	CAPITAL BANK & TRUST CO.	08/02/2024	Bank Draft	0.00	1,044.16	DFT0003878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026400</u>	Invoice	08/02/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		899.61	
7248	ADULT PROBATION DEPT	08/02/2024	Bank Draft	0.00	23.93	DFT0003879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026405</u>	Invoice	08/02/2024	ADULT PROBATION	0.00	23.93	
	<u>101-202-202100</u>		SALARIES PAYABLE		23.93	
7248	ADULT PROBATION DEPT	08/02/2024	Bank Draft	0.00	69.64	DFT0003880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026406</u>	Invoice	08/02/2024	ADULT PROBATION	0.00	69.64	
	<u>101-202-202100</u>		SALARIES PAYABLE		69.64	
7248	ADULT PROBATION DEPT	08/02/2024	Bank Draft	0.00	1,602.30	DFT0003881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026407</u>	Invoice	08/02/2024	ADULT PROBATION	0.00	1,602.30	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,602.30	
7248	ADULT PROBATION DEPT	08/02/2024	Bank Draft	0.00	70.50	DFT0003882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026408</u>	Invoice	08/02/2024	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>		SALARIES PAYABLE		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	08/02/2024	Bank Draft	0.00	149.08	DFT0003884
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026417</u>	Invoice	08/02/2024	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/02/2024	Bank Draft	0.00	2,652.64	DFT0003885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026418</u>	Invoice	08/02/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,652.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,772.27	
	<u>022-202-202100</u>		SALARIES PAYABLE		319.30	
	<u>023-202-202100</u>		SALARIES PAYABLE		418.85	
	<u>046-202-202100</u>		SALARIES PAYABLE		142.22	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	40,085.15	DFT0003886

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	67,593.02	DFT0003887
	<u>INVO026422</u>	08/02/2024	FED INCOME TAX WITHHOLDING	0.00	40,085.15	
	<u>010-202-202100</u>		SALARIES PAYABLE		27,175.26	
	<u>021-202-202100</u>		SALARIES PAYABLE		706.56	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,719.83	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,536.98	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,276.02	
	<u>027-202-202100</u>		SALARIES PAYABLE		410.88	
	<u>043-202-202100</u>		SALARIES PAYABLE		111.13	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,352.46	
	<u>047-202-202100</u>		SALARIES PAYABLE		28.25	
	<u>051-202-202100</u>		SALARIES PAYABLE		470.69	
	<u>101-202-202100</u>		SALARIES PAYABLE		2,932.08	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,365.01	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	67,593.02	DFT0003887
	<u>INVO026423</u>	08/02/2024	IRS SOC SEC	0.00	67,593.02	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,420.04	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,326.40	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,624.58	
	<u>023-202-202100</u>		SALARIES PAYABLE		3,062.96	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,466.84	
	<u>027-202-202100</u>		SALARIES PAYABLE		636.04	
	<u>043-202-202100</u>		SALARIES PAYABLE		303.66	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,459.18	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		922.88	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,978.60	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,307.10	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	15,808.04	DFT0003888
	<u>INVO026424</u>	08/02/2024	IRS.MEDICARE	0.00	15,808.04	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,856.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		310.18	
	<u>022-202-202100</u>		SALARIES PAYABLE		613.82	
	<u>023-202-202100</u>		SALARIES PAYABLE		716.34	
	<u>024-202-202100</u>		SALARIES PAYABLE		576.90	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.74	
	<u>043-202-202100</u>		SALARIES PAYABLE		71.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		575.14	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		215.82	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,164.32	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.56	
12165	US BANK TRUST	08/05/2024	Bank Draft	0.00	1,557,272.50	DFT0003890
	<u>JUNE 2024</u>	08/05/2024	ICE / HOUSING TIER 1	0.00	1,557,272.50	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		1,557,272.50	
16360	AMEGY BANK OF TEXAS	08/13/2024	Bank Draft	0.00	2,426.75	DFT0003891

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17506275189001	Invoice	08/13/2024	TAX NOTE SERIES 2018	0.00	2,426.75	
	<u>061-7873-5280</u>		SERIES 2018 INTEREST TAX NOTE SERIES 2018		2,426.75	
16360	AMEGY BANK OF TEXAS	08/13/2024	Bank Draft	0.00	5,680.88	DFT0003892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1750000104074-</u>	Invoice	08/13/2024	TAX NOTE SERIES 2019	0.00	5,680.88	
	<u>061-7873-5281</u>		SERIES 2019 INTEREST TAX NOTE SERIES 20198		5,680.88	
16360	AMEGY BANK OF TEXAS	08/13/2024	Bank Draft	0.00	1,752.15	DFT0003893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1750000301316-</u>	Invoice	08/13/2024	TAX NOTE SERIES 2021	0.00	1,752.15	
	<u>061-7873-5284</u>		SERIES 2021 INTEREST TAX NOTE SERIES 2021		1,752.15	
14351	BOKF, NA	08/13/2024	Bank Draft	0.00	12,487.25	DFT0003894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK716CO - FY2</u>	Invoice	08/13/2024	INTEREST + AGENT FEE	0.00	12,487.25	
	<u>061-7873-5250</u>		2016 ENERGY SAVINGS IN INTEREST		12,287.25	
	<u>061-7890-6900</u>		BOND FEES AGENT FEE		200.00	
14351	BOKF, NA	08/13/2024	Bank Draft	0.00	1,318,075.00	DFT0003895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK520GOR - FY</u>	Invoice	08/13/2024	INTEREST, AGENT FEE + PRINCIPAL	0.00	1,318,075.00	
	<u>061-7830-5283</u>		SERIES 2020 REFUNDING PRINCIPAL		1,190,000.00	
	<u>061-7873-5283</u>		SERIES 2020 REFUNDING INTEREST		127,875.00	
	<u>061-7890-6900</u>		BOND FEES AGENT FEE		200.00	
14351	BOKF, NA	08/13/2024	Bank Draft	0.00	109,575.00	DFT0003896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>POLK822TN / FY2</u>	Invoice	08/13/2024	INTEEREST + AGENT FEE	0.00	109,575.00	
	<u>061-7873-5285</u>		SERIES 2022 INTEREST INTEREST		109,375.00	
	<u>061-7890-6900</u>		BOND FEES AGENT FEE		200.00	
18321	FIRST NATIONAL BANK OF HUNTSVILLE	08/13/2024	Bank Draft	0.00	2,952.50	DFT0003897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TAX NOTE SERIES</u>	Invoice	08/13/2024	TAX NOTE SERIES 2020	0.00	2,952.50	
	<u>061-7873-5282</u>		SERIES 2020 INTEREST TRUST ACCT. #202267 - INTERES		2,802.50	
	<u>061-7890-6900</u>		BOND FEES TRUST ACCT. #202267 - FEE		150.00	
8930	CAPITAL BANK & TRUST CO.	08/16/2024	Bank Draft	0.00	1,044.16	DFT0003901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026657</u>	Invoice	08/16/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE American Funds		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE American Funds		899.61	
7248	ADULT PROBATION DEPT	08/16/2024	Bank Draft	0.00	23.92	DFT0003902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026662</u>	Invoice	08/16/2024	ADULT PROBATION	0.00	23.92	
	<u>101-202-202100</u>		SALARIES PAYABLE ADULT PROBATION		23.92	
7248	ADULT PROBATION DEPT	08/16/2024	Bank Draft	0.00	69.62	DFT0003903



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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026663</u>	Invoice	08/16/2024	ADULT PROBATION	0.00	69.62	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		69.62	
7248	ADULT PROBATION DEPT	08/16/2024	Bank Draft	0.00	1,602.24	DFT0003904
<u>INV0026664</u>	Invoice	08/16/2024	ADULT PROBATION	0.00	1,602.24	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		1,602.24	
7248	ADULT PROBATION DEPT	08/16/2024	Bank Draft	0.00	70.50	DFT0003905
<u>INV0026665</u>	Invoice	08/16/2024	ADULT PROBATION	0.00	70.50	
	<u>101-202-202100</u>	SALARIES PAYABLE	ADULT PROBATION		70.50	
11380	TEXAS CHILD SUPPORT DIVISION	08/16/2024	Bank Draft	0.00	149.08	DFT0003907
<u>INV0026674</u>	Invoice	08/16/2024	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/16/2024	Bank Draft	0.00	2,652.64	DFT0003908
<u>INV0026675</u>	Invoice	08/16/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,652.64	
	<u>010-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		1,786.15	
	<u>022-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		319.30	
	<u>023-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		418.85	
	<u>046-202-202100</u>	SALARIES PAYABLE	TEXAS CHILD SUPPORT DIVISIO		128.34	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	39,950.22	DFT0003909
<u>INV0026679</u>	Invoice	08/16/2024	FED INCOME TAX WITHHOLDING	0.00	39,950.22	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		27,428.94	
	<u>021-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		854.84	
	<u>022-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,570.90	
	<u>023-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,134.53	
	<u>024-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,261.68	
	<u>027-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		410.88	
	<u>043-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		111.13	
	<u>046-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,453.33	
	<u>047-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		28.25	
	<u>051-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		459.22	
	<u>056-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		10.00	
	<u>101-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		2,860.43	
	<u>185-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		1,366.09	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	67,975.20	DFT0003910

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	15,897.38	DFT0003911
<u>INV0026680</u>	Invoice	08/16/2024	IRS SOC SEC	0.00	67,975.20	
	<u>010-202-202100</u>		SALARIES PAYABLE		46,801.16	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,497.32	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,470.38	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,736.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,483.76	
	<u>027-202-202100</u>		SALARIES PAYABLE		636.06	
	<u>043-202-202100</u>		SALARIES PAYABLE		303.66	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,805.66	
	<u>047-202-202100</u>		SALARIES PAYABLE		84.74	
	<u>051-202-202100</u>		SALARIES PAYABLE		900.30	
	<u>056-202-202100</u>		SALARIES PAYABLE		31.90	
	<u>101-202-202100</u>		SALARIES PAYABLE		4,915.86	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,308.22	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	15,897.38	DFT0003911
<u>INV0026681</u>	Invoice	08/16/2024	IRS MEDICARE	0.00	15,897.38	
	<u>010-202-202100</u>		SALARIES PAYABLE		10,945.48	
	<u>021-202-202100</u>		SALARIES PAYABLE		350.16	
	<u>022-202-202100</u>		SALARIES PAYABLE		577.74	
	<u>023-202-202100</u>		SALARIES PAYABLE		639.90	
	<u>024-202-202100</u>		SALARIES PAYABLE		580.86	
	<u>027-202-202100</u>		SALARIES PAYABLE		148.72	
	<u>043-202-202100</u>		SALARIES PAYABLE		71.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		656.22	
	<u>047-202-202100</u>		SALARIES PAYABLE		19.82	
	<u>051-202-202100</u>		SALARIES PAYABLE		210.54	
	<u>056-202-202100</u>		SALARIES PAYABLE		7.46	
	<u>101-202-202100</u>		SALARIES PAYABLE		1,149.64	
	<u>185-202-202100</u>		SALARIES PAYABLE		539.82	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	1,337.25	DFT0003913
<u>INV0026684</u>	Invoice	08/16/2024	FED INCOME TAX WITHHOLDING	0.00	1,337.25	
	<u>010-202-202100</u>		SALARIES PAYABLE		657.42	
	<u>022-202-202100</u>		SALARIES PAYABLE		185.92	
	<u>023-202-202100</u>		SALARIES PAYABLE		223.45	
	<u>024-202-202100</u>		SALARIES PAYABLE		270.46	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	2,480.00	DFT0003914
<u>INV0026685</u>	Invoice	08/16/2024	IRS SOC SEC	0.00	2,480.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,674.00	
	<u>022-202-202100</u>		SALARIES PAYABLE		310.00	
	<u>023-202-202100</u>		SALARIES PAYABLE		124.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		372.00	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	580.00	DFT0003915

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	300.80	DFT0003917
<u>INV0026686</u>	Invoice	08/16/2024	IRS MEDICARE	0.00	580.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		391.50	
	<u>022-202-202100</u>		SALARIES PAYABLE		72.50	
	<u>023-202-202100</u>		SALARIES PAYABLE		29.00	
	<u>024-202-202100</u>		SALARIES PAYABLE		87.00	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	300.80	DFT0003917
<u>INV0026689</u>	Invoice	08/14/2024	FED INCOME TAX WITHHOLDING	0.00	300.80	
	<u>010-202-202100</u>		SALARIES PAYABLE		60.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		239.43	
	<u>046-202-202100</u>		SALARIES PAYABLE		1.29	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	229.22	DFT0003918
<u>INV0026690</u>	Invoice	08/14/2024	IRS SOC SEC	0.00	229.22	
	<u>010-202-202100</u>		SALARIES PAYABLE		67.82	
	<u>022-202-202100</u>		SALARIES PAYABLE		161.02	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.38	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	53.62	DFT0003919
<u>INV0026591</u>	Invoice	08/14/2024	IRS MEDICARE	0.00	53.62	
	<u>010-202-202100</u>		SALARIES PAYABLE		15.86	
	<u>022-202-202100</u>		SALARIES PAYABLE		37.66	
	<u>046-202-202100</u>		SALARIES PAYABLE		0.10	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	599.98	DFT0003921
<u>INV0026694</u>	Invoice	08/16/2024	FED INCOME TAX WITHHOLDING	0.00	599.98	
	<u>010-202-202100</u>		SALARIES PAYABLE		599.98	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	744.00	DFT0003922
<u>INV0026695</u>	Invoice	08/16/2024	IRS SOC SEC	0.00	744.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		744.00	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	174.00	DFT0003923
<u>INV0026696</u>	Invoice	08/16/2024	IRS MEDICARE	0.00	174.00	
	<u>010-202-202100</u>		SALARIES PAYABLE		174.00	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	-41.19	DFT0003926
<u>CM0000778</u>	Credit Memo	08/15/2024	FED INCOME TAX WITHHOLDING	0.00	-41.19	
	<u>010-202-202100</u>		SALARIES PAYABLE		-39.81	
	<u>046-202-202100</u>		SALARIES PAYABLE		-1.38	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	-45.76	DFT0003927

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000779</u>	Credit Memo	08/15/2024	IRS SOC SEC	0.00	-45.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		-45.74	
	<u>046-202-202100</u>		SALARIES PAYABLE		-0.02	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	-10.70	DFT0003928
<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>CM0000780</u>	Credit Memo	08/15/2024	IRS MEDICARE	0.00	-10.70	
	<u>010-202-202100</u>		SALARIES PAYABLE		-10.70	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	15.87	DFT0003930
<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>INV0026700</u>	Invoice	08/23/2024	FED INCOME TAX WITHHOLDING	0.00	15.87	
	<u>010-202-202100</u>		SALARIES PAYABLE		15.87	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	104.76	DFT0003931
<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>INV0026701</u>	Invoice	08/23/2024	IRS SOC SEC	0.00	104.76	
	<u>010-202-202100</u>		SALARIES PAYABLE		104.76	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	24.50	DFT0003932
<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>INV0026702</u>	Invoice	08/23/2024	IRS MEDICARE	0.00	24.50	
	<u>010-202-202100</u>		SALARIES PAYABLE		24.50	
12165	US BANK TRUST	08/19/2024	Bank Draft	0.00	633,478.62	DFT0003933
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JUNE 2024..</u>	Invoice	08/20/2024	ICE	0.00	633,478.62	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		489.77	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		3,380.82	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		28,355.91	
	<u>010-229-229200</u>		IAH-CIVIGENICS PAYABLE		601,252.12	
8697	TEXPOOL	08/19/2024	Bank Draft	0.00	37,000.00	DFT0003937
<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>FIRE MARSHAL IN</u>	Invoice	08/20/2024	WIRE TO TEXPOOL	0.00	37,000.00	
	<u>017-151-151000</u>		INVESTMENT		37,000.00	
8930	CAPITAL BANK & TRUST CO.	08/30/2024	Bank Draft	0.00	1,044.16	DFT0003938
<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>INV0026870</u>	Invoice	08/30/2024	American Funds	0.00	1,044.16	
	<u>101-202-202100</u>		SALARIES PAYABLE		144.55	
	<u>185-202-202100</u>		SALARIES PAYABLE		899.61	
11380	TEXAS CHILD SUPPORT DIVISION	08/30/2024	Bank Draft	0.00	149.08	DFT0003940
<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>INV0026874</u>	Invoice	08/30/2024	TEXAS CHILD SUPPORT DIVISION	0.00	149.08	
	<u>022-202-202100</u>		SALARIES PAYABLE		149.08	
11380	TEXAS CHILD SUPPORT DIVISION	08/30/2024	Bank Draft	0.00	2,652.64	DFT0003941

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Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	43,134.21	DFT0003942
<u>INV0026875</u>	Invoice	08/30/2024	TEXAS CHILD SUPPORT DIVISION	0.00	2,652.64	
	<u>010-202-202100</u>		SALARIES PAYABLE		1,766.97	
	<u>022-202-202100</u>		SALARIES PAYABLE		319.30	
	<u>023-202-202100</u>		SALARIES PAYABLE		418.85	
	<u>046-202-202100</u>		SALARIES PAYABLE		147.52	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	43,134.21	DFT0003942
<u>INV0026878</u>	Invoice	08/30/2024	FED INCOME TAX WITHHOLDING	0.00	43,134.21	
	<u>010-202-202100</u>		SALARIES PAYABLE		30,037.97	
	<u>021-202-202100</u>		SALARIES PAYABLE		885.54	
	<u>022-202-202100</u>		SALARIES PAYABLE		1,614.49	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,299.29	
	<u>024-202-202100</u>		SALARIES PAYABLE		1,253.65	
	<u>027-202-202100</u>		SALARIES PAYABLE		413.09	
	<u>043-202-202100</u>		SALARIES PAYABLE		127.38	
	<u>046-202-202100</u>		SALARIES PAYABLE		1,436.60	
	<u>047-202-202100</u>		SALARIES PAYABLE		30.42	
	<u>051-202-202100</u>		SALARIES PAYABLE		499.48	
	<u>056-202-202100</u>		SALARIES PAYABLE		34.44	
	<u>101-202-202100</u>		SALARIES PAYABLE		3,054.09	
	<u>185-202-202100</u>		SALARIES PAYABLE		1,447.77	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	70,808.58	DFT0003943
<u>INV0026879</u>	Invoice	08/30/2024	IRS SOC SEC	0.00	70,808.58	
	<u>010-202-202100</u>		SALARIES PAYABLE		48,985.76	
	<u>021-202-202100</u>		SALARIES PAYABLE		1,529.06	
	<u>022-202-202100</u>		SALARIES PAYABLE		2,456.22	
	<u>023-202-202100</u>		SALARIES PAYABLE		2,841.18	
	<u>024-202-202100</u>		SALARIES PAYABLE		2,567.32	
	<u>027-202-202100</u>		SALARIES PAYABLE		638.36	
	<u>043-202-202100</u>		SALARIES PAYABLE		369.84	
	<u>046-202-202100</u>		SALARIES PAYABLE		2,779.06	
	<u>047-202-202100</u>		SALARIES PAYABLE		86.98	
	<u>051-202-202100</u>		SALARIES PAYABLE		943.70	
	<u>056-202-202100</u>		SALARIES PAYABLE		107.46	
	<u>101-202-202100</u>		SALARIES PAYABLE		5,127.46	
	<u>185-202-202100</u>		SALARIES PAYABLE		2,376.18	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	16,559.86	DFT0003944

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0026880</u>	Invoice	08/30/2024	IRS MEDICARE	0.00	16,559.86	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		11,456.16	
	<u>021-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		357.60	
	<u>022-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		574.44	
	<u>023-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		664.44	
	<u>024-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		600.40	
	<u>027-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		149.32	
	<u>043-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		86.48	
	<u>046-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		649.96	
	<u>047-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		20.34	
	<u>051-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		220.70	
	<u>056-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		25.14	
	<u>101-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1,199.18	
	<u>185-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		555.70	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	12.72	DFT0003946
<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>INV0026883</u>	Invoice	08/28/2024	IRS SOC SEC	0.00	12.72	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		12.72	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	2.96	DFT0003947
<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>INV0026884</u>	Invoice	08/28/2024	IRS MEDICARE	0.00	2.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		2.96	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	7.60	DFT0003949
<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>INV0026888</u>	Invoice	08/29/2024	FED INCOME TAX WITHHOLDING	0.00	7.60	
	<u>010-202-202100</u>	SALARIES PAYABLE	FED INCOME TAX WITHHOLDIN		7.60	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	8.44	DFT0003950
<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>INV0026889</u>	Invoice	08/29/2024	IRS SOC SEC	0.00	8.44	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS SOC SEC		8.44	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	1.96	DFT0003951
<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>INV0026890</u>	Invoice	08/29/2024	IRS MEDICARE	0.00	1.96	
	<u>010-202-202100</u>	SALARIES PAYABLE	IRS MEDICARE		1.96	
12165	US BANK TRUST	08/29/2024	Bank Draft	0.00	15,111.30	DFT0003952
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>OCT. 2023</u>	Invoice	08/29/2024	ICE / ADVANCED PRACT. PROV.	0.00	15,111.30	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / ADVANCED PRACT. PROV.		15,111.30	
12165	US BANK TRUST	08/29/2024	Bank Draft	0.00	1,630,875.62	DFT0003953
<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>JULY 2024</u>	Invoice	08/29/2024	US MARSHAL / ICE	0.00	1,630,875.62	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / JPAT		1,605.70	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	US MARSHAL / HOUSING		71,997.42	
	<u>010-229-229200</u>	IAH-CIVIGENICS PAYABLE	ICE / HOUSING TIER 1		1,557,272.50	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	272.66	DFT0003955
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026898</u>	Invoice	08/30/2024	FED INCOME TAX WITHHOLDING	0.00	272.66	
	<u>010-202-202100</u>		SALARIES PAYABLE		109.75	
	<u>021-202-202100</u>		SALARIES PAYABLE		154.68	
	<u>046-202-202100</u>		SALARIES PAYABLE		8.23	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	296.72	DFT0003956
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026899</u>	Invoice	08/30/2024	IRS SOC SEC	0.00	296.72	
	<u>010-202-202100</u>		SALARIES PAYABLE		0.02	
	<u>021-202-202100</u>		SALARIES PAYABLE		296.70	
16447	IRS FED INCOME TAX	08/31/2024	Bank Draft	0.00	69.38	DFT0003957
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0026900</u>	Invoice	08/30/2024	IRS MEDICARE	0.00	69.38	
	<u>021-202-202100</u>		SALARIES PAYABLE		69.38	

Bank Code AP Main 999 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,058	514	0.00	2,695,096.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-301,730.76
Bank Drafts	61	61	0.00	5,726,788.31
EFT's	0	0	0.00	0.00
	<b>1119</b>	<b>586</b>	<b>0.00</b>	<b>8,120,154.27</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,081	533	0.00	4,465,216.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,161,057.14
Bank Drafts	61	61	0.00	5,726,788.31
EFT's	0	0	0.00	0.00
	<b>1142</b>	<b>609</b>	<b>0.00</b>	<b>9,030,947.75</b>

### Fund Summary

Fund	Name	Period	Amount
012	ELECTED OFFICIALS FEE	8/2024	5,695.00
035	GRANT FUND	8/2024	180,678.03
037	CDBG BUYOUT	8/2024	724,420.45
999	POOLED CASH - COUNTY FUNDS	8/2024	8,120,154.27
			<b>9,030,947.75</b>